

Fill in this information to identify the case:

Debtor Name Artesia Springs LLC

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-50779☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

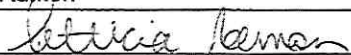
12/17

Month: June 20-30thDate report filed: 07/19/2023
MM / DD / YYYYLine of business: Bottled WaterNAISC code: 312112

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Patricia Ramon

Original signature of responsible party



Printed name of responsible party

Patricia Ramon**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Artesia Springs LLCCase number 23-50779

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 50993.66

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 87448.16**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 92395.57**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -4947.41**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 46046.25**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 44521.79*(Exhibit E)*

Debtor Name Artesia Springs LLCCase number 23-50779**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 188455.62

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

16

27. What is the number of employees as of the date of this monthly report?

16**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 12500.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 12500.00

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u>87448.16</u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u>92395.57</u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u>-4947.41</u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u>202177</u>
36. Total projected cash disbursements for the next month:					- \$ <u>197126</u>
37. Total projected net cash flow for the next month:					= \$ <u>5051</u>

Debtor Name Artesia Springs LLC

Case number 23-50779

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A

6.

The Frost Bank operating account ending in X4751 was frozen by a lien on June 5th, 2023. Deposits were allowed to be posted to the account but no withdrawals were allowed until the account was released at bankruptcy filing on June 20th 2023. Frost allowed the automatic payments to post from Discover and Centra Lease then the account was closed out on June 26th and transferred the balance to the Frost Operating DIP account ending in X9633. The Frost Operating DIP account was opened on June 21st. During this transition period, we had to use the Texas Partners Bank account X4911 to make deposits and withdrawals since we did not have access to other funds while the Frost Bank operating account was frozen for 3 weeks.

Exhibit C

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Date 06/20/2023					
Acct. No. 001062					
001062	CHILDREN'S HOSP OF	116.37	5935160		
001137	ELVAS PALLETS	156.16	6604		
001856	ANDERSON AUTO	40.50	17739		
001921	MKM CONSTRUCTION	36.36	25406		
Total for Acct. No. 001921		349.39	349.39	0	0
Acct. No. 002019					
002019	Decisive Services and	91.98	B64585		X
			Note: Txn:ci913fk5co18agrc2kh0		
Total for Acct. No. 002019		91.98	0	0	91.98
Acct. No. 002183					
002183	MONITOR DYNAMICS	45.99	7930		
002377	TERRY STRICKLAND	59.00	6805		
002378	Southern Livestock	23.00	008495		
002407	UNAM	107.50	5651		
002439	HAMLIT JENNIFER	41.00	99665		
002555	LESLIE CARDINAL	39.66	546		
002705	SAN ANTONIO PACKING	59.57	20396		
Total for Acct. No. 002705		375.72	375.72	0	0
Acct. No. 002907					
002907	NEW BRAUNFELS	962.00	02512D		X
			Note: Txn:ci90nhk5co1ev3okh570		
Total for Acct. No. 002907		962.00	0	0	962.00
Acct. No. 003116					
003116	THE ENCLAVE	108.50			X
003131	ACME BRICK	89.65	02105068		
003216	RICHARD GONZALES	47.49	2994		
003299	GLOBAL TRAINING	78.64	0100000372		
003299	GLOBAL TRAINING	87.32	0100000373		
003459	MISSION PARK	23.87	167325		
003459	MISSION PARK	86.72	167325		
Total for Acct. No. 003459		522.19	413.69	0	108.50
Acct. No. 004000					
004000	RUBEN ARREDONDO	100.06		X	
Total for Acct. No. 004000		100.06	0	100.06	0
Acct. No. 004464					
004464	FAITH BIBLE CHURCH	13.25	13524		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
004738	ALANIS WRECKER	668.10	21122		
Total for Acct. No. 004738		681.35	681.35	0	0
Acct. No. 004774					
004774	SAN ANTONIO	61.72	010187		X
			Note: Txn:ci8tld45co1982hbqb7g		
Total for Acct. No. 004774		61.72	0	0	61.72
Acct. No. 004795					
004795	BROOKS ACADEMY OF	88.00	020146		
004795	BROOKS ACADEMY OF	80.50	020146		
004795	BROOKS ACADEMY OF	615.21	020146		
004823	COLD CHAIN	112.22	27116		
004832	TREVINO GROUP	20.50	009350		
004989	JOHN COOKE	40.00	5061		
Total for Acct. No. 004989		956.43	956.43	0	0
Acct. No. 004994					
004994	ALL SEASON FEEDERS	67.79	07801G		X
			Note: Txn:ci90a7k5co18agrbql40		
Total for Acct. No. 004994		67.79	0	0	67.79
Acct. No. 005071					
005071	EDWARD JONES*	56.00	07913205		
005175	BROOKS ACADEMY	88.00	020146		
005347	BLUE GREEN VACTIONS	415.43	1620640		
Total for Acct. No. 005347		559.43	559.43	0	0
Acct. No. 005439					
005439	AMBER RIEDEL	14.75	390329		X
			Note: Txn:ci8sa845co1850lgii1g		
Total for Acct. No. 005439		14.75	0	0	14.75
Acct. No. 005630					
005630	Dress for Successful	35.99	1475		
005646	ALAMO CRANE	858.80	42515		
Total for Acct. No. 005646		894.79	894.79	0	0
Acct. No. 005828					
005828	JENNIFER HERNANDEZ	59.50	08607D		X
			Note: Txn:ci8ttos5co1982hbtldig		
005925	PREMIER TRAILER	53.50	007906		X
			Note: Txn:ci901fc5co1ev3ok6jcg		
Total for Acct. No. 005925		113.00	0	0	113.00

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Acct. No. 005963					
005963	HERLINDA CANTU	101.00	02086R		X
			Note: Txn:ci8rkvs5co1e4p79n2bg		
Total for Acct. No. 005963		101.00	0	0	101.00
Acct. No. 006359					
006359	DAVID VILLARREAL	32.50		X	
006362	ALLYN WEBB(16TH AIR	32.50		X	
006364	RM218	32.50		X	
006369	JIMMY JOINER	14.50		X	
Total for Acct. No. 006369		112.00	0	112.00	0
Acct. No. 006376					
006376	TRIUMPH SAN ANTONIO	371.50			X
Total for Acct. No. 006376		371.50	0	0	371.50
Acct. No. 006385					
006385	JICC	20.50		X	
006388	JOHN JONES	38.50		X	
006400	ROBERT WEBB	38.50		X	
006405	PORT OF SA	75.00		X	
Total for Acct. No. 006405		172.50	0	172.50	0
Acct. No. 006454					
006454	BHE & ASSOCIATES,	26.50	0000700056		
006484	FA NUNNELLY	105.00	050375		
Total for Acct. No. 006484		131.50	131.50	0	0
Acct. No. 006517					
006517	35TH CSS	20.50		X	
Total for Acct. No. 006517		20.50	0	20.50	0
Acct. No. 006553					
006553	MCLIFF	479.20			X
Total for Acct. No. 006553		479.20	0	0	479.20
Acct. No. 006599					
006599	RICHARD STICKLES	26.50		X	
Total for Acct. No. 006599		26.50	0	26.50	0
Acct. No. 006606					
006606	HARLANDALE ISD	136.50	408874		
006678	CULLIGAN MIDLAND	3816.00	08411G		X
			Note: Txn:ci8vv3s5co1frtsnc6k0		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 006678		3952.50	136.50	0	3816.00
Total for Date 06/20/2023		11117.80			
Date 06/21/2023					
Acct. No. 001967					
001967	PAULETTE STIDWELL	54.50	030615		X
			Note: Txn:ci9kkj45co1dsnvbr600		
Total for Acct. No. 001967		54.50	0	0	54.50
Acct. No. 002258					
002258	MRS. MCKINLEY	16.50		X	
Total for Acct. No. 002258		16.50	0	16.50	0
Acct. No. 002793					
002793	OTT PLUMBING	69.00	03595G		X
			Note: Txn:ci9j9f45co18q3hhvpu0		
004527	JUDGE DAVID A.	120.99	B95522		X
			Note: Txn:ci9fofs5co1ev3ombe30		
004650	MISSION COURIER	56.00	04755G		X
			Note: Txn:ci9mrk45co18q3hj4n50		
004684	LYDIA GARZA	45.99	075612		X
			Note: Txn:ci9inm45co1fbam151d0		
Total for Acct. No. 004684		291.98	0	0	291.98
Acct. No. 005514					
005514	AREPET INDUSTRIES	240.49	166782		X
			Note: Txn:ci9ll4c5co18q3hiovf0		
Total for Acct. No. 005514		240.49	0	0	240.49
Acct. No. 006017					
006017	ANNABELLE LUNA	28.59	068261		X
			Note: Txn:ci9inqc5co1dsnvb6rlg		
Total for Acct. No. 006017		28.59	0	0	28.59
Acct. No. 006440					
006440	ODESSA PUMPS	566.03	053413		X
			Note: Txn:ci9feds5co1ev3om9e70		
006467	KIM PINKHAM	28.00	768669		X
			Note: Txn:ci9l0nk5co1dsnvbv370		
Total for Acct. No. 006467		594.03	0	0	594.03
Acct. No. 006471					
006471	LIFELINE	3.00	544276		X
			Note: Txn:ci9h1oc5co1frtspr7ug		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
<u>Total for Acct. No. 006471</u>		3.00	0	0	3.00
<u>Acct. No. 006519</u>					
006519	PALLET MAN	5.00		X	
<u>Total for Acct. No. 006519</u>		5.00	0	5.00	0
<u>Acct. No. 006595</u>					
006595	TENOCH DISTRIBUTION	49.50	192130		X
			Note: Txn:ci9gnjs5co18agre1ro0		
006764	REYNA DESIGN LLC	30.25	743901		X
			Note: Txn:ci9kh8c5co18q3hid1u0		
<u>Total for Acct. No. 006764</u>		79.75	0	0	79.75
<u>Total for Date 06/21/2023</u>		1313.84			
<u>Date 06/22/2023</u>					
<u>Acct. No. 001771</u>					
001771	JORDAN FORD	475.28	006970		X
			Note: CC Txn:cia8r8c5co1fbam5m1		
<u>Total for Acct. No. 001771</u>		475.28	0	0	475.28
<u>Acct. No. 002690</u>					
002690	PROGRESSIVE	50.50	05561D		X
			Note: Txn:ciab5nk5co18q3hmugi0		
<u>Total for Acct. No. 002690</u>		50.50	0	0	50.50
<u>Acct. No. 005913</u>					
005913	AMEGY BANK	66.50			X
006518	JONATHAN DANYSH	232.00		X	
			Note: fixing truck		
006678	CULLIGAN MIDLAND	3840.00	01347G		X
			Note: Txn:ciaanlc5co1dsnvgamng		
006789	GFS RETIREMENT LLC	614.64	03854Q		X
			Note: Txn:ciaamf45co18q3hmq6mg		
006798	COASTAL CLEAR	2500.00			X
			Note: square - partial pmt		
<u>Total for Acct. No. 006798</u>		7253.14	0	232.00	7021.14
<u>Total for Date 06/22/2023</u>		7778.92			
<u>Date 06/23/2023</u>					
<u>Acct. No. 001413</u>					
001413	ELITE WATER	3311.72	1672		
001453	WEST-TEX SOUTH	4822.50			X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
001682	AES DRILLING FLUIDS	223.50			X
Total for Acct. No. 001682		8357.72	3311.72	0	5046.00
Acct. No. 001714					
001714	DOMINION AUDI	5593.04	180230		X
Note: Txn:ciatoss5co1bui1f5t50					
Total for Acct. No. 001714		5593.04	0	0	5593.04
Acct. No. 001839					
001839	ARMY RESIDENCE	977.50			X
002781	FUNERAL CARING USA*	29.04	011591		
003049	TRUGRANITE	450.00	01711D		X
Note: Txn:ciau0c45co196l1fvojq					
003173	AUDI NORTH PARK	685.90	0055821		
Total for Acct. No. 003173		2142.44	714.94	0	1427.50
Acct. No. 003301					
003301	TRICIA WILLIAMS	55.00	036495		X
Note: Txn:ciasags5co1bmb49h0o0					
Total for Acct. No. 003301		55.00	0	0	55.00
Acct. No. 003320					
003320	SOUTH TEXAS	37.13	9015		
003803	TRANS-MARKET SALES	45.99			X
003961	MORRIS REALTY	114.05	50078		
004222	CRUZ INJURY	145.15	6534		
Total for Acct. No. 004222		342.32	296.33	0	45.99
Acct. No. 004631					
004631	WORLDWIDE FLIGHT	244.80	094356		X
Note: Txn:cib0ue45co196l1h0qsg					
Total for Acct. No. 004631		244.80	0	0	244.80
Acct. No. 004858					
004858	EVA AND DAVID WATER	392.00			X
005016	ENGINEER SOLUTIONS	116.00	14927		
005057	WINSTEAD	43.49	000003591		
005165	GAYLE WALTERS	23.25	1708		
006063	THE WINDMILL	48.50	5939		
Total for Acct. No. 006063		623.24	231.24	0	392.00
Acct. No. 006073					
006073	RENE MORALES	21.25	386414		X
Note: Txn:ciauf745co1bmb4a9svg					

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 006073		21.25	0	0	21.25
Acct. No. 006255					
006255	FEDEX GROUND	328.00			X
006353	KEITH ZARS POOLS	118.00	337979		
Total for Acct. No. 006353		446.00	118.00	0	328.00
Total for Date 06/23/2023		17825.81			
Date 06/26/2023					
Acct. No. 001176					
001176	N STYLE SALON	39.00	3059		
001181	FLASH DELIVERY LLC	67.00	1521		
001444	MARY HERNANDEZ	28.00	9352		
001493	TREND SERVICES -	1630.68	94202		
001532	COLD IRON COMPANIES	70.23	42268		
001548	PAGES PRINTING	52.97	13402		
001652	LIVE OAK READY MIX	352.50	18199		
001903	LAURA STANFORD	42.50	1124		
Total for Acct. No. 001903		2282.88	2282.88	0	0
Acct. No. 001922					
001922	VERONICA MAPLES	45.99	H50584		X
			Note: Txn:cicus4c5co1bui1paov0		
Total for Acct. No. 001922		45.99	0	0	45.99
Acct. No. 002183					
002183	MONITOR DYNAMICS	45.99	7938		
002361	ALAMO TRUCK & PARTS	105.50	35060		
Total for Acct. No. 002361		151.49	151.49	0	0
Acct. No. 002406					
002406	408 DISTRICT COURT	20.50		X	
Total for Acct. No. 002406		20.50	0	20.50	0
Acct. No. 002772					
002772	EMMA DELGADO	22.00	1004		
002788	BROOKS DEV.	53.49	002951		
Total for Acct. No. 002788		75.49	75.49	0	0
Acct. No. 002991					
002991	Margarita C Ramirez	44.50	02697S		X
			Note: Txn:cict6vk5co1bmb4jae6g		
Total for Acct. No. 002991		44.50	0	0	44.50

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Acct. No. 003017					
003017	FAMILY SERVICE	268.02	108863		
003020	FAMILY SERVICE	19.98	108863		
003173	AUDI NORTH PARK	685.90	056025		
003180	SMART CITY	23.19	11731		
003309	TEXAS WATER SHOP	179.90	B33254		X
			Note: Txn:cics4c45co1bui1o8jv0		
003452	MISSION PARK	38.00	167473		
003478	DELLCREST FUNERAL	54.11	167473		
003480	PALM HEIGHTS	54.11	167473		
003696	TEXAS COMMUNITY	57.36	047913		
003700	TEXAS TRANS	193.05	168069		
004830	KAPAVIK TRANSPORT	178.90	94808		
004952	LOCKAWAY STORAGE -	25.72	2247		
004955	LOCKAWAY STORAGE -	12.24	2222		
004960	LOCKAWAY STORAGE -	25.72	2154		
005018	CBI	143.54	120576		
005237	PAMELA TIDWELL	17.00	1469		
005836	LOCKAWAY	32.46	1245		
005861	FRED MC INTYRE	53.50	0850		
006149	LYONS & LYONS LLC	56.25	26188		
006459	LANDCARE	41.25	17663534		
Total for Acct. No. 006459		2160.20	1980.30	0	179.90
Acct. No. 006471					
006471	LIFELINE	2.25	608144		X
			Note: Txn:cicqnb45co1bui1nnodg		
Total for Acct. No. 006471		2.25	0	0	2.25
Acct. No. 006519					
006519	PALLET MAN	5.00		X	
Total for Acct. No. 006519		5.00	0	5.00	0
Acct. No. 006537					
006537	SAN ANTONIO	76.50	438071		X
			Note: Txn:cicu9gk5co196l1po1l0		
Total for Acct. No. 006537		76.50	0	0	76.50
Acct. No. 006610					
006610	CUSTOM	476.50	20293		
006616	LOCKAWAY STORAGE	18.98	859		
006681	DUPURE AW HOME	88.05			X
006786	BEXAR COUNTY	228.00	19253		
Total for Acct. No. 006786		811.53	723.48	0	88.05

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Date 06/26/2023		5676.33			
Date 06/27/2023					
Acct. No. 001154					
001154	EL DORADO ANIMAL	185.50			X
001218	ADVANTAGE	24.00			X
001286	ALAMO FAMILY	31.75			X
001417	LINDA LAYTON	39.50			X
001615	ACCU-RITE ROOFING	46.50			X
001700	SOUTHWEST BRAKE &	725.50			X
002043	DOUGLAS CHAPA	194.83			X
002424	CROSSROADS VISION	13.25			X
002902	PHILLIPS DYLAN	71.00			X
Total for Acct. No. 002902		1331.83	0	0	1331.83
Acct. No. 003396					
003396	LIDIA DELAFUENTE	36.50	738049		X
Note: Txn:cidet545co18sb91ijvg					
Total for Acct. No. 003396		36.50	0	0	36.50
Acct. No. 004086					
004086	ALAMO BARTER	105.50			X
004294	QUACITO*	13.25			X
004319	ALL STAR CAPS INC	45.99			X
004525	WILSHIRE WOODS	135.00			X
004528	LABORDE &	65.99			X
004667	BADGER CPA	117.45			X
Total for Acct. No. 004667		483.18	0	0	483.18
Acct. No. 004692					
004692	SAN ANTONIO	12.24	064008		X
Note: CC Txn:44170904909					
Total for Acct. No. 004692		12.24	0	0	12.24
Acct. No. 005320					
005320	MARTHA BELMONTES	605.50			X
005540	ROCKY'S TACO HOUSE	88.75			X
005547	PERRY DENTAL PVT	61.30			X
Total for Acct. No. 005547		755.55	0	0	755.55
Acct. No. 005704					
005704	THE SAN ANTONIO	48.75	166361		X
Note: CC Txn:cidfikk5co18sb91nm					
006114	JAMES GOLDBERG	79.00	305526		X
Note: Txn:cideh2k5co18sb91ftug					

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 006114		127.75	0	0	127.75
Acct. No. 006133					
006133	TEXAS STATE OPTICAL*	37.50			X
006147	DAWN RAKICH, OD	60.50			X
006192	MARK IT CLEAN	80.50			X
006230	MCM	59.50			X
006282	DESIGN PLUS	14.33			X
006515	CASTLE WEST ANIMAL	17.08			X
006678	CULLIGAN MIDLAND	3801.00	06397G		X
			Note: Txn:cidlbi45co1f5ugj8n80		
006693	STAR AUTO SERVICE /	600.00			X
006787	IRMA RODRIGUES	28.75			X
Total for Acct. No. 006787		4699.16	0	0	4699.16
Total for Date 06/27/2023		7446.21			
Date 06/28/2023					
Acct. No. 001521					
001521	FRONTIER WASTE	93.03	057216		X
			Note: Txn:cie6cp45co19eketmjlg		
Total for Acct. No. 001521		93.03	0	0	93.03
Acct. No. 001792					
001792	TIANA M CHAVEZ	66.94	043600		X
			Note: Txn:cie8n7s5co19ekeuefg0		
001806	MARVIN MORALES	52.99	309563		X
			Note: Txn:cie82645co19eueu7nv0		
Total for Acct. No. 001806		119.93	0	0	119.93
Acct. No. 002925					
002925	WORLD WIDE	15.50	093512		X
			Note: Txn:cie62rs5co19eketjesg		
Total for Acct. No. 002925		15.50	0	0	15.50
Acct. No. 003081					
003081	AMEGY BANK	188.50			X
004243	HIGH SCHOOL	45.99			X
			Note: authorize.net		
004932	TRUST STAR	62.99			X
Total for Acct. No. 004932		297.48	0	0	297.48
Acct. No. 005005					
005005	CASANDRA AVILA	74.74	004284		X
			Note: Txn:cie689c5co19b1c8vk10		
Run Date 07/13/2023 12:55		Module Date 07/12/2023	Artesia Springs	By PR	Page 10

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 005005		74.74	0	0	74.74
Acct. No. 005619					
005619	MGI GRANITE	63.75	085010		X
			Note: Txn:cie4hi45co1ec5q4cpi0		
Total for Acct. No. 005619		63.75	0	0	63.75
Acct. No. 005722					
005722	AMEGY BANK	66.50			X
Total for Acct. No. 005722		66.50	0	0	66.50
Acct. No. 005739					
005739	ED MROUE	324.68	014910		X
			Note: Txn:cie4h3k5co1f5ugl64v0		
006021	JERRY MILLER	39.25	149341		X
			Note: Txn:cie6bik5co1cq5r6poo0		
006061	TRISH BUENTELLO	126.73	135114		X
			Note: Txn:cie76cc5co1cq5r72a3g		
Total for Acct. No. 006061		490.66	0	0	490.66
Acct. No. 006795					
006795	PATTY'S HERBS	89.00			X
Total for Acct. No. 006795		89.00	0	0	89.00
Total for Date 06/28/2023		1310.59			
Date 06/29/2023					
Acct. No. 001001					
001001	TAXABLE HOUSE	21.00			X
001083	KLX ENERGY SERVICES	564.70			X
001113	CHRISTIAN FAMILY	200.50	990899		
001808	PEAK - KENNEDY	2400.38			X
Total for Acct. No. 001808		3186.58	200.50	0	2986.08
Acct. No. 001979					
001979	ANC LLC (American	48.65	036523		X
			Note: Txn:cif23hc5co1dblhtdn90		
Total for Acct. No. 001979		48.65	0	0	48.65
Acct. No. 002238					
002238	MARY UMSTEAD	35.99	5647		
002527	PRIMERA PARTNERS	68.49	11062		
002534	CHILDREN'S HOSPITAL -	43.24	5938432		
Total for Acct. No. 002534		147.72	147.72	0	0

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
<u>Acct. No. 002584</u>					
002584	GENE BRADEN	140.50	01488D		X
			Note: Txn:ciep1qc5co19b1cbtmc0		
002727	PAUL GONZALES	53.49	871621		X
			Note: Txn:cieoiss5co19ekf0dukq		
<u>Total for Acct. No. 002727</u>		193.99	0	0	193.99
<u>Acct. No. 003019</u>					
003019	FAMILY SERVICE	66.18	108927		
003309	TEXAS WATER SHOP	220.00	B55564		X
			Note: Txn:ciestl45co18l5v3hfog		
003690	KEYSTONE GRANITE	284.00	15462		
003968	JR RAMON & SONS INC.	1493.00	5346		
004108	NORTH PARK LINCOLN	1222.80	083909		X
			Note: Txn:cievg7k5co1dblhsqm40		
004701	SGT CLUTCH	104.05	12226		
005390	ELITE LINE SERVICES	318.12	2000107526		
<u>Total for Acct. No. 005390</u>		3708.15	2265.35	0	1442.80
<u>Acct. No. 005479</u>					
005479	MADHUSUDHAN	151.98	02584C		X
			Note: Txn:cieqfa45co1alj938krg		
<u>Total for Acct. No. 005479</u>		151.98	0	0	151.98
<u>Acct. No. 005874</u>					
005874	DUPURE AW HOME THE	59.70			X
005876	DUPURE AW HOME	59.70			X
005935	DUPURE MI HOME	40.80			X
005999	DUPURE MI	31.35			X
006177	DUPURE AW TRAILS OF	106.95			X
006179	ALKA LIFE WATER	330.00		X	
<u>Total for Acct. No. 006179</u>		628.50	0	330.00	298.50
<u>Acct. No. 006280</u>					
006280	STONEBROOK	20.50	441113		X
			Note: Txn:cif1ql45co1alj95cb00		
<u>Total for Acct. No. 006280</u>		20.50	0	0	20.50
<u>Acct. No. 006377</u>					
006377	PACK-MARK INC	107.50	96714		
006423	DUPURE STARLIGHT	50.25			X
<u>Total for Acct. No. 006423</u>		157.75	107.50	0	50.25
<u>Acct. No. 006432</u>					

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
006432	NORTH PARK LINCOLN	53.50	098225		X
			Note: Txn:cievh3c5co1dblhsqstg		
Total for Acct. No. 006432		53.50	0	0	53.50
Acct. No. 006445					
006445	DUPURE AW DESIGN	40.80			X
006753	DUPURE STARLIGHT	75.50			X
Total for Acct. No. 006753		116.30	0	0	116.30
Total for Date 06/29/2023		8413.62			
Date 06/30/2023					
Acct. No. 001001					
001001	TAXABLE HOUSE	22.00			X
			Note: james C Lewis		
Total for Acct. No. 001001		22.00	0	0	22.00
Acct. No. 001005					
001005	GFR RETIREMENT LLC	24.41	02528Q		X
			Note: Txn: cig769k5co1dbli581b0		
001185	BILLY J. TILLER	31.00	01218G		X
			Note: Txn: 44178141585		
Total for Acct. No. 001185		55.41	0	0	55.41
Acct. No. 001190					
001190	BROADWAY PLACE	65.00	012460		X
			Note: Txn: cig76ac5co1dbli581h0		
001195	SAFEWAY SUPPLY INC.	44.20	01261G		X
			Note: Txn: cig76ac5co1dbli581j0		
Total for Acct. No. 001195		109.20	0	0	109.20
Acct. No. 001246					
001246	TERENCE CAVANAGH	43.00	161496		X
			Note: Txn: cig76ak5co1dbli581i0		
Total for Acct. No. 001246		43.00	0	0	43.00
Acct. No. 001247					
001247	MARIA DIAZ	45.99	797176		X
			Note: Txn: cig76as5co1dbli581s0		
Total for Acct. No. 001247		45.99	0	0	45.99
Acct. No. 001275					
001275	PMPA LLC	20.57	B36170		X
			Note: Txn: cig76b45co1dbli581ug		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
001330	PATRICK BROWN	85.23	184507		X
			Note: Txn: cig76b45co1dbli5820g		
001349	BRYAN GERRAD	37.50	109858		X
			Note: Txn: cig76bc5co1dbli5822g		
001454	ALYSSA KENNEDY	76.68	184206		X
			Note: Txn: 44178141771		
Total for Acct. No. 001454		219.98	0	0	219.98
Acct. No. 001485					
001485	LOGO MASTERS	56.18	990003		X
			Note: Txn: cig76c45co1dbli582h0		
Total for Acct. No. 001485		56.18	0	0	56.18
Acct. No. 001612					
001612	AZTEC CHEVROLET,LLC	35.13	01494G		X
			Note: Txn: cig76cc5co1alj9d9ce0		
Total for Acct. No. 001612		35.13	0	0	35.13
Acct. No. 001645					
001645	TEXAS PRIDE FUELS	25.49	050230		X
			Note: Txn: cig76ck5co1dbli582mg		
001773	LONE STAR PAVING	1194.82	022027		X
			Note: Txn: cig76ck5co1alj9d9chg		
Total for Acct. No. 001773		1220.31	0	0	1220.31
Acct. No. 001792					
001792	TIANA M CHAVEZ	144.12	034052		X
			Note: Txn: cig76cs5co1dbli582qg		
Total for Acct. No. 001792		144.12	0	0	144.12
Acct. No. 001862					
001862	TERRAZAS	138.50	802659		X
			Note: Txn: cig76d45co1dbli58300		
001898	COASTAL TANNING, LLC	82.00	085078		X
			Note: Txn: cig76dc5co1dbli5832g		
001937	ST. MATTHEWS UMC	58.25	00159B		X
			Note: Txn: cig76dk5co18l5vcm7bg		
001966	MCDUGALL	60.45	631607		X
			Note: Txn: cig76e45co18l5vcm7h0		
Total for Acct. No. 001966		339.20	0	0	339.20
Acct. No. 001986					
001986	VALERIE LAMOUREAUX	49.25	992175		X
			Note: Txn: cig76ec5co18l5vcm7p0		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
001990	AMANDA RAMIREZ	17.00	164709		X
			Note: Txn: cig76ek5co1dbli5841g		
002016	ROSALES MUFFLER	29.61	B37082		X
			Note: Txn: cig76ek5co1alj9d9dc0		
002066	JESSE RIVERA	63.99	03000B		X
			Note: Txn: cig76es5co1alj9d9dfg		
Total for Acct. No. 002066		159.85	0	0	159.85
Acct. No. 002146					
002146	JOHN BANN	51.75	08821D		X
			Note: Txn: cig76f45co1alj9d9dhg		
Total for Acct. No. 002146		51.75	0	0	51.75
Acct. No. 002170					
002170	BLOSSOM CENTER FOR	123.39	141477		X
			Note: Txn: cig76fc5co1dbli584h0		
002195	NANCY DAILEY	63.25	03060C		X
			Note: Txn: cig76fc5co1alj9d9dng		
002210	MARK GARRISON	48.00	03082D		X
			Note: Txn: cig76fk5co1alj9d9dpg		
Total for Acct. No. 002210		234.64	0	0	234.64
Acct. No. 002270					
002270	JAY STEWART	26.98	134956		X
			Note: Txn: cig76fs5co1alj9d9dug		
Total for Acct. No. 002270		26.98	0	0	26.98
Acct. No. 002301					
002301	MARUTI	67.50	162884		X
			Note: Txn: 44178142331		
Total for Acct. No. 002301		67.50	0	0	67.50
Acct. No. 002315					
002315	I.S.S. GROUND	35.99	014106		X
			Note: Txn: cig76gc5co1alj9d9eag		
002322	DARRELL HEDGEPEETH	40.50	03222D		X
			Note: Txn: cig76gk5co18l5vcm8e0		
Total for Acct. No. 002322		76.49	0	0	76.49
Acct. No. 002331					
002331	AMRUTA PATEL	240.86	03268G		X
			Note: Txn: 44178142446		
002423	MAC OLMOS CLUB~	13.25	167690		X
			Note: Txn: cig76hc5co1alj9d9f2g		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
002507	PERSYN ENGINEERING	95.50	03320G Note: Txn: cig76hk5co1alj9d9f4g		X
Total for Acct. No. 002507		349.61	0	0	349.61
Acct. No. 002583					
002583	MANUEL CRUZ	45.99	130175 Note: Txn: cig76hs5co1alj9d9f6g		X
Total for Acct. No. 002583		45.99	0	0	45.99
Acct. No. 002584					
002584	GENE BRADEN	130.25	03352D Note: Txn: cig76hs5co1alj9d9f8g		X
002675	NELLY ZAVALA	61.50	023507 Note: Txn: cig76i45co1alj9d9fc0		X
002731	CARDINAL SENIOR	35.99	129982 Note: Txn: cig76i45co1dbli585bg		X
002862	DOMESTIC RELATIONS	46.00	802663 Note: Txn: cig76ic5co1alj9d9fkg		X
002924	COMMERCIAL	59.24	03440G Note: Txn: cig76ik5co1alj9d9fn0		X
003003	ELEGANT FURS*	37.50	034054 Note: Txn: cig76is5co1alj9d9ft0		X
003012	REGENCY MANOR APT	8.11	117896 Note: Txn: cig76is5co1alj9d9g10		X
003032	HIDDEN MEADOW	21.11	138726 Note: Txn: cig76j45co1dbli585hg		X
003059	DISTRICT COURT 379	61.75	05010D Note: Txn: cig76jc5co1dbli585lg		X
003109	PAPE DEBBIE	48.00	992430 Note: Txn: cig76jc5co1dbli585u0		X
003128	GRUENE MANSION INN	217.94	26084Q Note: Txn: cig76jk5co1dbli58610		X
003135	CEVALLOS INSURANCE	20.50	479133 Note: Txn: cig76js5co1dbli58630		X
Total for Acct. No. 003135		747.89	0	0	747.89
Acct. No. 003142					
003142	COMMERCIAL	45.99	03603G Note: Txn: cig76js5co1dbli58670		X
Total for Acct. No. 003142		45.99	0	0	45.99
Acct. No. 003223					
003223	BEYOND STYLE	13.50	004114 Note: Txn: cig76k45co1dbli58690		X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 003223		13.50	0	0	13.50
Acct. No. 003311					
003311	JESSICA ARRIAGA	22.00	818323		X
			Note: Txn: cig76kc5co18l5vcma5g		
Total for Acct. No. 003311		22.00	0	0	22.00
Acct. No. 003739					
003739	MAID AFFORDABLE	121.98	130556		X
			Note: Txn: cig76kk5co1alj9d9gag		
003802	CECILIA MONREAL	36.46	194119		X
			Note: Txn: cig76ks5co1alj9d9ge0		
003807	CATHY MARTINEZ	71.25	61557D		X
			Note: Txn: cig76l45co1alj9d9gm0		
003906	MARTIN LARA	34.00	993210		X
			Note: Txn: cig76l45co1alj9d9gog		
004079	CAMILLE SOMERS	40.62	993216		X
			Note: Txn: cig76lc5co1alj9d9gqg		
Total for Acct. No. 004079		304.31	0	0	304.31
Acct. No. 004222					
004222	CRUZ INJURY	90.15			X
Total for Acct. No. 004222		90.15	0	0	90.15
Acct. No. 004315					
004315	PAUL ESQUIVEL	40.50	813856		X
			Note: Txn: cig76lk5co1alj9d9gsg		
004426	OLIVER JR RODRIGUEZ	17.00	B35879		X
			Note: Txn: cig76ls5co18l5vcma10		
004445	HO QUOC	29.99	03844B		X
			Note: Txn: cig76ls5co18l5vcman0		
Total for Acct. No. 004445		87.49	0	0	87.49
Acct. No. 004465					
004465	SUNNY BOLLERA	75.74	03863D		X
			Note: Txn: cig76m45co1alj9d9h80		
Total for Acct. No. 004465		75.74	0	0	75.74
Acct. No. 004527					
004527	JUDGE DAVID A.	115.44	B45745		X
			Note: Txn: cig76mc5co1alj9d9hh0		
004613	FRANK ZAMORA	45.99	004114		X
			Note: Txn: cig76mc5co1alj9d9hkg		
Total for Acct. No. 004613		161.43	0	0	161.43

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
<u>Acct. No. 004631</u>					
004631	WORLDWIDE FLIGHT	567.10	047547		X
			Note: Txn: cifjusc5co1dbli18bn0		
004658	GOLD STAR	28.72	153709		X
			Note: Txn: 44178143166		
<u>Total for Acct. No. 004658</u>		595.82	0	0	595.82
<u>Acct. No. 004662</u>					
004662	ABRAHAM FERNANDEZ	45.99	089879		X
			Note: Txn: cig76nc5co1dbli587gg		
<u>Total for Acct. No. 004662</u>		45.99	0	0	45.99
<u>Acct. No. 004675</u>					
004675	TRACI BAEHR	45.99	04022D		X
			Note: Txn: cig76nc5co1dbli587ig		
<u>Total for Acct. No. 004675</u>		45.99	0	0	45.99
<u>Acct. No. 004684</u>					
004684	LYDIA GARZA	61.98	054114		X
			Note: Txn: cig76nk5co1dbli587kg		
004702	GERALD CUSIMANO	29.50	029181		X
			Note: Txn: 44178143275		
<u>Total for Acct. No. 004702</u>		91.48	0	0	91.48
<u>Acct. No. 004719</u>					
004719	SIMON ENERGY	32.99	01742M		X
			Note: Txn: cig76ok5co1dbli587q0		
004724	JOAQUIN GALVAN	39.25	H38146		X
			Note: Txn: cig76os5co18l5vcmbpg		
<u>Total for Acct. No. 004724</u>		72.24	0	0	72.24
<u>Acct. No. 004740</u>					
004740	ANQUINETTE ALLEN	104.00	066495		X
			Note: Txn: cig76os5co1alj9d9i7g		
<u>Total for Acct. No. 004740</u>		104.00	0	0	104.00
<u>Acct. No. 004755</u>					
004755	THE VINTAGE	28.00	033362		X
			Note: Txn: cig76p45co1alj9d9id0		
<u>Total for Acct. No. 004755</u>		28.00	0	0	28.00
<u>Acct. No. 004761</u>					
004761	DAVE JONES	91.98	042580		X
			Note: Txn: cig76pc5co1alj9d9if0		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
004768	SAN ANTONIO FOSTER	42.99	520392		X
			Note: Txn: cig76pk5co1alj9d9ij0		
004804	LEE EDWARDS CPA	78.50	04307G		X
			Note: Txn: cig76ps5co1alj9d9ing		
004805	TRACY WINSTON	46.00	548903		X
			Note: Txn: cig76ps5co1alj9d9it0		
Total for Acct. No. 004805		259.47	0	0	259.47
Acct. No. 004817					
004817	LARISA HUGHES	66.94	174714		X
			Note: Txn: cig76qc5co1alj9d9ivg		
004842	LIFETIME HOA	35.50	04395G		X
			Note: Txn: cig76qk5co1alj9d9j1g		
004847	BLUE DIAMOND SPA	33.22	04417P		X
			Note: Txn: cig76qk5co18l5vcmc80		
004859	FIDEL BALDAZO III	63.75	797189		X
			Note: Txn: cig76qs5co1alj9d9j5g		
004892	PATRICK VALLEJO	100.23	184443		X
			Note: Txn: 44178143704		
Total for Acct. No. 004892		299.64	0	0	299.64
Acct. No. 004893					
004893	ALFRED MUNOZ	70.99	052015		X
			Note: Txn: 44178143780		
004894	IMPERIAL FLOORING	19.98	992808		X
			Note: Txn: 44178143856		
Total for Acct. No. 004894		90.97	0	0	90.97
Acct. No. 004925					
004925	JASON MARTIN	88.61	B43068		X
			Note: Txn: cig76sk5co1dbli588t0		
Total for Acct. No. 004925		88.61	0	0	88.61
Acct. No. 004980					
004980	TORREY KIOLBASSA*	64.49	001170		X
			Note: Txn: cig76sk5co18l5vcmm0		
004981	FERNANDO RIZO	41.50	189257		X
			Note: Txn: 44178143968		
004987	ALAMO CITY	120.29	824766		X
			Note: Txn: cig76tk5co1alj9d9kf0		
Total for Acct. No. 004987		226.28	0	0	226.28
Acct. No. 005019					
005019	JERNAYA JONES	45.99	992931		X
			Note: Txn: cig76tk5co1dbli58960		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 005019		45.99	0	0	45.99
Acct. No. 005030					
005030	DIANA WEAVER	26.24	104310		X
			Note: Txn: cig76ts5co18l5vcmd30		
005031	BILLY'S ICE HOUSE	65.50	320570		X
			Note: Txn: cig76u45co18l5vcmd6g		
005032	DIVERSIFIED	70.99	143203		X
			Note: Txn: cig76uc5co18l5vcmd90		
005048	EDDIE CHAVEZ	53.00	194220		X
			Note: Txn: 44178144161		
005084	JEANNINE JENKINS	58.24	06142D		X
			Note: Txn: cig76v45co1alj9d9l80		
005099	MARIA JOHNSON	45.99	06173B		X
			Note: Txn: cig76vc5co18l5vcmdj0		
Total for Acct. No. 005099		319.96	0	0	319.96
Acct. No. 005137					
005137	J GROOMED- TOP	249.50	65376G		X
			Note: Txn: 44178144232		
Total for Acct. No. 005137		249.50	0	0	249.50
Acct. No. 005152					
005152	GENC BERBERI	101.00	065047		X
			Note: Txn: 44178144271		
005155	PEARCE FLIPPO	13.25	06298C		X
			Note: Txn: cig770c5co1alj9d9m70		
005176	BRYAN GASTON	46.46	578535		X
			Note: Txn: cig770k5co1dbli589sg		
005178	TOPBOX SOLUTIONS	140.50	063562		X
			Note: Txn: cig770s5co18l5vcme30		
005181	Alejandra Resendez	50.50	B39327		X
			Note: Txn: cig77145co18l5vcme50		
005182	ALAMO RANCH	50.50	06408G		X
			Note: Txn: cig771c5co1alj9d9mh0		
005187	FRED GARCIA*	67.25	034215		X
			Note: Txn: 44178144412		
005189	JUSTINIAN &	128.38	180225		X
			Note: Txn: cig771s5co1dbli58ac0		
005192	FILIBERTO VEGA	46.49	074214		X
			Note: Txn: cig77245co18l5vcme8g		
005201	KERRY MCKEON	13.25	11007Z		X
			Note: Txn: cig772c5co1alj9d9mq0		
Total for Acct. No. 005201		657.58	0	0	657.58

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
<u>Acct. No. 005214</u>					
005214	IVY HENDRIX	63.96	312067 Note: Txn: 44178144538		X
<u>Total for Acct. No. 005214</u>		63.96	0	0	63.96
<u>Acct. No. 005217</u>					
005217	* # 3 CBRH LLC	25.98	107422 Note: Txn: cig77345co1alj9d9n00		X
005221	HECTOR TIJERINA	49.00	06668P Note: Txn: cig773c5co1alj9d9n20		X
<u>Total for Acct. No. 005221</u>		74.98	0	0	74.98
<u>Acct. No. 005222</u>					
005222	JESSICA VIDAL	63.94	H40709 Note: Txn: cig773k5co18l5vcmes0		X
<u>Total for Acct. No. 005222</u>		63.94	0	0	63.94
<u>Acct. No. 005245</u>					
005245	MEL SHOOK	37.98	06808D Note: Txn: cig774k5co1dbli58bd0		X
<u>Total for Acct. No. 005245</u>		37.98	0	0	37.98
<u>Acct. No. 005247</u>					
005247	FEDERAL CAMP &	50.50	160608 Note: Txn: cig774s5co18l5vcmf7g		X
005249	ROOF FIX	58.49	163078 Note: Txn: cig77545co18l5vcmfng		X
<u>Total for Acct. No. 005249</u>		108.99	0	0	108.99
<u>Acct. No. 005251</u>					
005251	STANLEY DABNEY	103.16	207163 Note: Txn: cig775c5co1alj9d9nh0		X
005259	LIZ QUINTANILA	45.99	818978 Note: Txn: cig775c5co18l5vcmfng		X
<u>Total for Acct. No. 005259</u>		149.15	0	0	149.15
<u>Acct. No. 005260</u>					
005260	FLATO REALTY	83.18	797196 Note: Txn: cig775k5co18l5vcmg00		X
005270	SCHRIVER, CARMONA &	46.46	07009G Note: Txn: cig776c5co18l5vcmg50		X
<u>Total for Acct. No. 005270</u>		129.64	0	0	129.64
<u>Acct. No. 005271</u>					

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
005271	McCARTY EQUIPMENT	138.71	010869		X
			Note: Txn: cig776k5co1dbli58blg		
005272	KAREN SPENCER	25.98	01785C		X
			Note: Txn: cig776k5co1alj9d9nt0		
Total for Acct. No. 005272		164.69	0	0	164.69
Acct. No. 005274					
005274	JC STODDARD	25.98	145237		X
			Note: Txn: cig776s5co1dbli58bpg		
Total for Acct. No. 005274		25.98	0	0	25.98
Acct. No. 005275					
005275	MINERVA REED	62.74	117481		X
			Note: Txn: cig77745co1alj9d9ob0		
005281	NATALIE ROHDE	46.46	994405		X
			Note: Txn: cig777c5co1alj9d9ohg		
Total for Acct. No. 005281		109.20	0	0	109.20
Acct. No. 005284					
005284	JAKE WHITTENBURG	59.50	001869		X
			Note: Txn: cig777k5co1dbli58bug		
Total for Acct. No. 005284		59.50	0	0	59.50
Acct. No. 005287					
005287	JEANETTE LOSOLE	66.94	07167C		X
			Note: Txn: cig777k5co1dbli58c0g		
005300	SUURV INC.	19.00	004214		X
			Note: Txn: 44178145017		
005313	KIMMARIE DONAHUE	46.75	100315		X
			Note: Txn: cig778c5co1dbli58c4g		
Total for Acct. No. 005313		132.69	0	0	132.69
Acct. No. 005314					
005314	AMY JOHNSON	54.74	024214		X
			Note: Txn: cig778c5co1dbli58c6g		
Total for Acct. No. 005314		54.74	0	0	54.74
Acct. No. 005319					
005319	NERD POWER	58.00	810090		X
			Note: Txn: cig778k5co1dbli58c8g		
005324	DATA OPTICS CABLE	203.07	05871Q		X
			Note: Txn: cig778s5co1dbli58ccg		
005325	MONIQUE DIAZ	20.50	B36360		X
			Note: Txn: 44178145131		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 005325		281.57	0	0	281.57
Acct. No. 005328					
005328	KAREN BRADY	50.50	07399I Note: Txn: cig779k5co18l5vcmhcg		X
Total for Acct. No. 005328		50.50	0	0	50.50
Acct. No. 005332					
005332	JAMIE GONZALES	157.25	134247 Note: Txn: cig779s5co1alj9d9p20		X
Total for Acct. No. 005332		157.25	0	0	157.25
Acct. No. 005338					
005338	JUDY WILSON	39.25	994545 Note: Txn: cig779s5co1alj9d9p40		X
Total for Acct. No. 005338		39.25	0	0	39.25
Acct. No. 005358					
005358	ASHWINI RAVADA*	67.50	001235 Note: Txn: 44178145235		X
005362	CARLOS HERNANDEZ	70.50	014214 Note: Txn: 44178145273		X
005365	KRISTA SILVA	86.25	154328 Note: Txn: cig77b45co18l5vcmhpg		X
005384	JUDGE DAVID	87.66	07600C Note: Txn: cig77bc5co18l5vcmhs0		X
Total for Acct. No. 005384		311.91	0	0	311.91
Acct. No. 005400					
005400	LORI STROHSCHIEIN	28.49	124733 Note: Txn: cig77bc5co1dbli58d5g		X
Total for Acct. No. 005400		28.49	0	0	28.49
Acct. No. 005406					
005406	STEFANIE GARCIA	128.23	058793 Note: Txn: cig77bk5co1dbli58dag		X
005439	AMBER RIEDEL	63.75	479151 Note: Txn: cig77bs5co18l5vcmi10		X
005443	AMY YAZDANI	109.00	105830 Note: Txn: cig77c45co18l5vcmi50		X
005455	CHRISTINE WELDON	48.25	207561 Note: Txn: cig77cc5co1alj9d9pv0		X
005456	MIRA VISTA	28.00	154827 Note: Txn: cig77ck5co1alj9d9q2g		X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 005456		377.23	0	0	377.23
Acct. No. 005479					
005479	MADHUSUDHAN	13.25	07782C		X
			Note: Txn: cig77cs5co18l5vcmig0		
005480	MORTGAGE TALENT	53.28	124371		X
			Note: Txn: cig77cs5co1alj9d9q6g		
Total for Acct. No. 005480		66.53	0	0	66.53
Acct. No. 005488					
005488	DUABLE LLC	26.50	B37014		X
			Note: Txn: 44178145533		
005489	AHNEW PHYSICAL	78.50	09081D		X
			Note: Txn: cig77dk5co1dbli58di0		
Total for Acct. No. 005489		105.00	0	0	105.00
Acct. No. 005494					
005494	LAUREN PAVELKA	69.00	00126R		X
			Note: Txn: cig77ds5co1dbli58dog		
005497	RUBEN PENA	12.50	818894		X
			Note: Txn: 44178145618		
005498	CHERYL BORIACK	46.49	09185G		X
			Note: Txn: cig77ec5co1alj9d9qsg		
Total for Acct. No. 005498		127.99	0	0	127.99
Acct. No. 005502					
005502	DENTAL ORAL CARE	28.00	134638		X
			Note: Txn: cig77ek5co1alj9d9qug		
005505	LISA RABEDEAU	124.25	092476		X
			Note: Txn: cig77es5co1dbli58dv0		
Total for Acct. No. 005505		152.25	0	0	152.25
Acct. No. 005512					
005512	LONE STAR PAVING	48.75	079141		X
			Note: Txn: cig77f45co1alj9d9r4g		
Total for Acct. No. 005512		48.75	0	0	48.75
Acct. No. 005521					
005521	INTERNATIONAL TRUCK	221.00	97582E		X
			Note: Txn: cig77fc5co18l5vcmjc0		
005535	BLOSSOM CENTER FOR	7.00	108655		X
			Note: Txn: cig77fk5co1alj9d9rb0		
005537	ERICA CASTANO	7.98	09340D		X
			Note: Txn: cig77fs5co18l5vcmjg0		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
005552	NEOPOD SYSTEMS,LLC	48.25	109975 Note: Txn: cig77fs5co18l5vcmjp0		X
Total for Acct. No. 005552		284.23	0	0	284.23
Acct. No. 005561					
005561	YOLANDA CHAVEZ	46.49	H39029 Note: Txn: cig77g45co18l5vcmjsg		X
005567	PLAZA I-35 SHOPING	13.25	190593 Note: Txn: cig77gc5co18l5vcmjug		X
005568	FAIR WINDS	50.25	09438G Note: Txn: cig77gk5co18l5vcmk0g		X
005572	PAULA OLES	28.00	106373 Note: Txn: cig77gs5co1alj9d9ru0		X
Total for Acct. No. 005572		137.99	0	0	137.99
Acct. No. 005573					
005573	ARTHUR GOMEZ	70.46	034317 Note: Txn: 44178145883		X
005594	PEGGY PENA	46.46	00137R Note: Txn: cig77hc5co18l5vcmkf0		X
Total for Acct. No. 005594		116.92	0	0	116.92
Acct. No. 005614					
005614	REY GARCIA	50.50	07910A Note: Txn: cig77hk5co18l5vcmkjg		X
005621	H F S COMPANY	45.99	09589G Note: Txn: cig77hs5co1dbli58eig		X
Total for Acct. No. 005621		96.49	0	0	96.49
Acct. No. 005622					
005622	ROBERT RUSSELL	39.50	H38339 Note: Txn: 44178145982		X
005631	KYLE BUBELA	65.50	09655D Note: Txn: cig77ic5co1dbli58eog		X
Total for Acct. No. 005631		105.00	0	0	105.00
Acct. No. 005657					
005657	JON PALMER*	90.75	013729 Note: Txn: cig77ik5co1alj9d9sl0		X
Total for Acct. No. 005657		90.75	0	0	90.75
Acct. No. 005665					
005665	LORIE MOYE	35.50	164636 Note: Txn: cig77is5co1dbli58et0		X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 005665		35.50	0	0	35.50
Acct. No. 005678					
005678	KRISTOPHER /	84.21	09781Z		X
			Note: Txn: cig77jc5co1dbli58f6g		
005693	DENA PRUITT	28.00	995184		X
			Note: Txn: 44178146116		
Total for Acct. No. 005693		112.21	0	0	112.21
Acct. No. 005713					
005713	SALONS BY JC	103.66	098611		X
			Note: Txn: cig77k45co1dbli58fig		
Total for Acct. No. 005713		103.66	0	0	103.66
Acct. No. 005715					
005715	LAWTON PLASTIC	155.35	142414		X
			Note: Txn: cig77kc5co1dbli58fmg		
Total for Acct. No. 005715		155.35	0	0	155.35
Acct. No. 005731					
005731	HENRY ADKINS	58.00	995222		X
			Note: Txn: cig77kk5co1dbli58g00		
Total for Acct. No. 005731		58.00	0	0	58.00
Acct. No. 005735					
005735	MARSHA RIVERA	37.75	995236		X
			Note: Txn: cig77kk5co1alj9d9t40		
Total for Acct. No. 005735		37.75	0	0	37.75
Acct. No. 005737					
005737	SUMMER PLACE	46.00	100600		X
			Note: Txn: cig77ks5co1alj9d9t7g		
005748	KATHERINE ANDERSON	74.25	08079D		X
			Note: Txn: cig77ls5co1alj9d9tkg		
Total for Acct. No. 005748		120.25	0	0	120.25
Acct. No. 005774					
005774	JIMMY ALANIZ	87.42	00075D		X
			Note: Txn: cig77ls5co1dbli58gk0		
005775	MELISSA LOOMIS	56.25	00096D		X
			Note: Txn: cig77m45co1dbli58gm0		
Total for Acct. No. 005775		143.67	0	0	143.67
Acct. No. 005776					

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
005776	SONNIA MORAN	28.00	27836Z Note: Txn: cig77mc5co18l5vcmltg		X
Total for Acct. No. 005776		28.00	0	0	28.00
Acct. No. 005831					
005831	JOHN RODRIGUEZ	46.46	H39077 Note: Txn: cig77n45co1dbli58h30		X
Total for Acct. No. 005831		46.46	0	0	46.46
Acct. No. 005833					
005833	Alamo Ranch Cabinets	20.50	165800 Note: Txn: cig77nc5co1dbli58h6g		X
005858	TRAN DENTAL P.C	20.50	150303 Note: Txn: cig77nc5co1alj9d9tq0		X
Total for Acct. No. 005858		41.00	0	0	41.00
Acct. No. 005863					
005863	AMY TIGERINA	51.20	034314 Note: Txn: 44178146469		X
005901	QUINTIN EDWARDS	67.25	124031 Note: Txn: 44178146503		X
Total for Acct. No. 005901		118.45	0	0	118.45
Acct. No. 005920					
005920	POOL PROFESSOR	212.82	B55703 Note: Txn: 44178146541		X
005945	HELEN LONGORIA	37.50	034348 Note: Txn: cig77p45co1alj9d9ubg		X
005954	EM WELLNESS	60.00	178077 Note: Txn: 44178146616		X
005959	CARLA ROYDER	13.25	00532C Note: Txn: cig77pk5co1alj9d9udg		X
Total for Acct. No. 005959		323.57	0	0	323.57
Acct. No. 005963					
005963	HERLINDA CANTU	50.50	00131R Note: Txn: cig77ps5co1alj9d9uh0		X
005997	JORDAN MARQUEZ	25.98	001105 Note: Txn: cig77q45co18l5vcmmllg		X
Total for Acct. No. 005997		76.48	0	0	76.48
Acct. No. 006003					
006003	ALEXIS HENDRIX	13.98	104139 Note: Txn: cig77qc5co18l5vcmmo0		X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
006018	JENNIFER REYNA	62.36	H40655		X
			Note: Txn: cig77qk5co18l5vcmm50		
006020	ALMA RAMIREZ	36.48	205497		X
			Note: Txn: cig77qs5co18l5vcmm10		
006023	WALDRON JOHN	32.99	522096		X
			Note: Txn: cig77r45co18l5vcmm4g		
006030	VERONICA OROSCO	51.69	995658		X
			Note: Txn: cig77rc5co1dbli58ip0		
006032	CAMILLE MANCUSO	92.19	084314		X
			Note: Txn: cig77rk5co1dbli58is0		
Total for Acct. No. 006032		289.69	0	0	289.69
Acct. No. 006033					
006033	EXPRESS	32.50	087377		X
			Note: Txn: cig77rs5co1dbli58j00		
Total for Acct. No. 006033		32.50	0	0	32.50
Acct. No. 006041					
006041	JEREMY SPENCER	12.25	02000D		X
			Note: Txn: cig77rs5co1dbli58j6g		
Total for Acct. No. 006041		12.25	0	0	12.25
Acct. No. 006049					
006049	MELISSA ZILBERT	58.43	00132B		X
			Note: Txn: cig77s45co1dbli58jg0		
Total for Acct. No. 006049		58.43	0	0	58.43
Acct. No. 006056					
006056	ALDO MOLINA	107.98	206191		X
			Note: Txn: 44178146895		
Total for Acct. No. 006056		107.98	0	0	107.98
Acct. No. 006058					
006058	LONE STAR	228.50	073922		X
			Note: Txn: 44178146966		
Total for Acct. No. 006058		228.50	0	0	228.50
Acct. No. 006067					
006067	CHARLEE BOSS	84.25	11519Z		X
			Note: Txn: 44178147026		
006071	Jennifer Sotello	22.00	B36661		X
			Note: Txn: cig77uc5co1dbli58km0		
006073	RENE MORALES	57.25	993737		X
			Note: Txn: cig77uk5co1alj9d9vq0		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
006074	MIKI LARA	13.25	995877 Note: Txn: cig77uk5co1dbli58kq0		X
Total for Acct. No. 006074		176.75	0	0	176.75
Acct. No. 006076					
006076	TRI-CITY	1430.00			X
Total for Acct. No. 006076		1430.00	0	0	1430.00
Acct. No. 006109					
006109	ANTENNETT WILLETTE	13.25	024414 Note: Txn: 44178147131		X
006114	JAMES GOLDBERG	89.50	995912 Note: Txn: cig77vc5co1dbli58l40		X
006118	JODI COLE	50.50	B39531 Note: Txn: cig77vk5co1alj9da040		X
Total for Acct. No. 006118		153.25	0	0	153.25
Acct. No. 006121					
006121	GRAYBAR ELECTRIC	192.16	097066 Note: Txn: cig77vs5co1dbli58l70		X
Total for Acct. No. 006121		192.16	0	0	192.16
Acct. No. 006130					
006130	MARGAUX ESCALERA	46.00	205704 Note: Txn: cig78045co18l5vcmo7g		X
Total for Acct. No. 006130		46.00	0	0	46.00
Acct. No. 006131					
006131	AMERICAN LEAK	45.99	02532G Note: Txn: 44178147249		X
006134	CALEY COSMETICS	13.25	02553G Note: Txn: cig780k5co1dbli58lf0		X
Total for Acct. No. 006134		59.24	0	0	59.24
Acct. No. 006158					
006158	RAFAEL NUNEZ	39.50	06572P Note: Txn: 44178147288		X
006171	BECK LANDFILL	13.25	101079 Note: Txn: cig78145co1alj9da0d0		X
006172	ST ROSE OF LIMA	88.00	001157 Note: Txn: cig781c5co1alj9da0g0		X
006184	EKKIAH MIDDLETON	98.20	993783 Note: Txn: cig781k5co18l5vcmojg		X
006189	SHERLY LEONARD	28.00	164446 Note: Txn: cig782c5co18l5vcmon0		X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
006190	DEREK BASSETT	68.99	134427		X
			Note: Txn: cig782k5co1alj9da0s0		
006194	TOM ALONZO	31.99	034428		X
			Note: Txn: cig782s5co18l5vcmos0		
Total for Acct. No. 006194		367.93	0	0	367.93
Acct. No. 006197					
006197	BRUCE SOWDER	65.50	H41050		X
			Note: Txn: cig78345co1dbli58m60		
006203	DEBRA GAMEZ* Angelica	65.50	013283		X
			Note: Txn: cig783c5co1alj9da19g		
006206	MATT HUGGINS	80.50	034430		X
			Note: Txn: cig783c5co18l5vcmp10		
006210	PROMISE CENTER FOR	88.00	131399		X
			Note: Txn: cig783k5co1alj9da1gg		
Total for Acct. No. 006210		299.50	0	0	299.50
Acct. No. 006211					
006211	ELVITA BUIS	56.00	014414		X
			Note: Txn: cig783s5co18l5vcmp30		
006214	ERIK AUTOMOTIVE	70.96	272903		X
			Note: Txn: cig78445co1alj9da1pg		
006226	CLAIM ASSIST LLC	106.75	188810		X
			Note: Txn: 44178147614		
Total for Acct. No. 006226		233.71	0	0	233.71
Acct. No. 006227					
006227	ANGEL GOMEZ	95.24	091472		X
			Note: Txn: cig784s5co1dbli58msg		
Total for Acct. No. 006227		95.24	0	0	95.24
Acct. No. 006236					
006236	BEN STEELE	65.50	B41049		X
			Note: Txn: cig78545co18l5vcmpd0		
006238	CAROLINE HEJAZI	84.25	001412		X
			Note: Txn: cig785c5co1alj9da200		
006254	JOSE DE LA VEGA	61.75	03192D		X
			Note: Txn: cig785s5co1dbli58nig		
006339	LINDSEY MOORE	84.25	004414		X
			Note: Txn: cig78645co1alj9da28g		
Total for Acct. No. 006339		295.75	0	0	295.75
Acct. No. 006342					
006342	TEKTON RESEARCH	35.75	120768		X
			Note: Txn: cig78645co1alj9da2d0		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 006342		35.75	0	0	35.75
Acct. No. 006347					
006347	TENIKA HALLIBURTON	48.50	H39361 Note: Txn: 44178147803		X
006349	KEN LAWLESS	43.00	034443 Note: Txn: cig786s5co1alj9da2p0		X
006352	BARRY HIDDEMA	35.50	H38080 Note: Txn: cig78745co1alj9da2r0		X
006355	EVERVIEW HOME	86.00	03356G Note: Txn: cig787c5co1dbli58o9g		X
006366	Merch Media*	35.99	03378G Note: Txn: cig787c5co1dbli58odg		X
Total for Acct. No. 006366		248.99	0	0	248.99
Acct. No. 006368					
006368	UNITED AUTO PART,	89.50	134980 Note: Txn: cig787k5co18l5vcmpog		X
006378	JORDAN C WHITE D.C	23.50	00177S Note: Txn: cig787s5co1dbli58oo0		X
006390	KENNETH KAUFMANN	77.50	03443G Note: Txn: cig787s5co1alj9da380		X
Total for Acct. No. 006390		190.50	0	0	190.50
Acct. No. 006392					
006392	PLANET HOME	26.50	010888 Note: Txn: 44178147935		X
006404	CU STUDENT CHOICE	143.00	00176S Note: Txn: cig788k5co1dbli58p20		X
Total for Acct. No. 006404		169.50	0	0	169.50
Acct. No. 006407					
006407	JILL SANDS	35.99	03541G Note: Txn: cig788s5co1dbli58p40		X
006409	TOTAL HEALTH	193.25	993972 Note: Txn: cig788s5co1dbli58p9g		X
006414	LARA FARIAS	67.00	034414 Note: Txn: 44178148020		X
Total for Acct. No. 006414		296.24	0	0	296.24
Acct. No. 006415					
006415	MARY JANE FOX	28.00	03633G Note: Txn: cig789k5co1dbli58pgg		X
006417	PAT GARZA	40.75	B38594 Note: Txn: cig789k5co18l5vcmq8g		X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
006447	ROSEMARY LEJARZAR	17.50	034455 Note: Txn: cig789s5co1dbli58pn0		X
Total for Acct. No. 006447		86.25	0	0	86.25
Acct. No. 006456					
006456	BRIGHT MINDS FAMILY	17.50	03703G Note: Txn: cig78a45co1dbli58pqg		X
006466	TOTAL HEALTH	19.25	996435 Note: Txn: 44178148171		X
006467	KIM PINKHAM	28.00	996445 Note: Txn: cig78b45co1dbli58qd0		X
Total for Acct. No. 006467		64.75	0	0	64.75
Acct. No. 006468					
006468	PAUL SILVIA	28.00	180933 Note: Txn: 44178148220		X
006474	PAMELA WEIR	68.25	05121P Note: Txn: cig78bs5co18l5vcmqog		X
Total for Acct. No. 006474		96.25	0	0	96.25
Acct. No. 006477					
006477	MARY MORALES	34.99	05170D Note: Txn: 44178148305		X
Total for Acct. No. 006477		34.99	0	0	34.99
Acct. No. 006483					
006483	RICKEY KING	28.00	2IQYR2 Note: Txn: cig78ck5co18l5vcmr6g		X
006487	ALEX EWING	20.50	05251D Note: Txn: cig78d45co1dbli58re0		X
006491	CULTIVATE	50.99	135567 Note: Txn: cig78d45co1dbli58rg0		X
Total for Acct. No. 006491		99.49	0	0	99.49
Acct. No. 006499					
006499	INNER SANCTUM	23.50	038576 Note: Txn: cig78dc5co1dbli58rig		X
Total for Acct. No. 006499		23.50	0	0	23.50
Acct. No. 006506					
006506	GORDON VON BROOCK	30.50	107635 Note: Txn: cig78dk5co18l5vcmr0		X
006507	ARCHITECTURAL	30.25	05333G Note: Txn: cig78dk5co1alj9da500		X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 006507		60.75	0	0	60.75
Acct. No. 006508					
006508	PAULA CHOPP	78.00	05364P		X
			Note: Txn: cig78ds5co18l5vcmrjg		
006513	BRENDA PALACIO	48.25	H39414		X
			Note: Txn: cig78e45co1alj9da5f0		
006531	MICHELLE ROMAN	26.50	114956		X
			Note: Txn: cig78ec5co1dbli58s5g		
Total for Acct. No. 006531		152.75	0	0	152.75
Acct. No. 006533					
006533	RICHARD SALOMON	30.50	81158A		X
			Note: Txn: cig78ek5co1dbli58sag		
Total for Acct. No. 006533		30.50	0	0	30.50
Acct. No. 006538					
006538	JOHN MICHAEL	98.50	014516		X
			Note: Txn: cig78es5co18l5vcms00		
006549	FAIRHAVEN MORTGAGE	22.00	00015Q		X
			Note: Txn: cig78f45co1dbli58sk0		
Total for Acct. No. 006549		120.50	0	0	120.50
Acct. No. 006552					
006552	ALDOPHO GARZA	44.00	014436		X
			Note: Txn: 44178148622		
Total for Acct. No. 006552		44.00	0	0	44.00
Acct. No. 006556					
006556	JEREMY WYLES	42.50	058703		X
			Note: Txn: cig78fs5co1dbli58sp0		
006559	CHAD PRIOR	30.25	00161R		X
			Note: Txn: cig78g45co1alj9da6jg		
Total for Acct. No. 006559		72.75	0	0	72.75
Acct. No. 006564					
006564	SANDRA CHISHOLM	22.00	161758		X
			Note: Txn: cig78gc5co18l5vcmsb0		
Total for Acct. No. 006564		22.00	0	0	22.00
Acct. No. 006569					
006569	KAREN HEBERT	78.25	229800		X
			Note: Txn: cig78gk5co1alj9da6pg		
Total for Acct. No. 006569		78.25	0	0	78.25

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
<u>Acct. No. 006575</u>					
006575	TRIDIAGONAL	7.75	00192G		X
			Note: Txn: cig78gs5co1alj9da6rg		
006583	CYNTHIA VASQUEZ	48.25	997188		X
			Note: Txn: cig78gs5co1dbli58te0		
<u>Total for Acct. No. 006583</u>		56.00	0	0	56.00
<u>Acct. No. 006584</u>					
006584	JORDANA GOLDMAN	111.00	05766I		X
			Note: Txn: 44178148778		
006586	ALL ABOUT SMILES * 2	83.50	05792G		X
			Note: Txn: cig78hk5co18l5vcmt00		
<u>Total for Acct. No. 006586</u>		194.50	0	0	194.50
<u>Acct. No. 006589</u>					
006589	GAYLE ATTWOOD	30.25	074514		X
			Note: Txn: cig78hk5co1dbli58tmg		
006592	STEPHANIE ATKINS	85.94	997225		X
			Note: Txn: 44178148848		
<u>Total for Acct. No. 006592</u>		116.19	0	0	116.19
<u>Acct. No. 006594</u>					
006594	ELEANOR A PRIORE	62.75	61287D		X
			Note: Txn: cig78ik5co1dbli58ts0		
006595	TENOCH DISTRIBUTION	177.25	119395		X
			Note: Txn: cig78ik5co1dbli58u0g		
006596	MARBACH OAKS	38.00	100427		X
			Note: Txn: 44178148918		
006597	SWBC EMPLOYEE	101.25	109649		X
			Note: Txn: cig78jc5co18l5vcmtf0		
006603	ACTION BEHAVIOR	13.25	S95314		X
			Note: Txn: cig78jk5co18l5vcmtj0		
006607	EMILIO QUINTANILA	45.99	208088		X
			Note: Txn: 44178149043		
<u>Total for Acct. No. 006607</u>		438.49	0	0	438.49
<u>Acct. No. 006608</u>					
006608	CHRIS SCHLENTZ	125.72	06174D		X
			Note: Txn: cig78kk5co1alj9da7rg		
<u>Total for Acct. No. 006608</u>		125.72	0	0	125.72
<u>Acct. No. 006609</u>					
006609	B & E MEDICAL SUPPLY	30.25	B37626		X
			Note: Txn: cig78ks5co1alj9da83g		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
Total for Acct. No. 006609		30.25	0	0	30.25
Acct. No. 006614					
006614	WYATT LAW FIRM	18.00	130983		X
			Note: Txn: cig78l45co18l5vcmu00		
Total for Acct. No. 006614		18.00	0	0	18.00
Acct. No. 006627					
006627	BEAUTY ENERGY	60.50	034514		X
			Note: Txn: 44178149149		
Total for Acct. No. 006627		60.50	0	0	60.50
Acct. No. 006629					
006629	BK PAVING LLC	43.00	B38909		X
			Note: Txn: cig78m45co1alj9da910		
Total for Acct. No. 006629		43.00	0	0	43.00
Acct. No. 006636					
006636	LISA MENICK	134.21	142219		X
			Note: Txn: cig78mc5co1dbli58v0g		
006643	HEIDI HOFFMAN	30.25	06411B		X
			Note: Txn: cig78mk5co1dbli58vb0		
006646	MAR INSURANCE	44.25	06429G		X
			Note: Txn: cig78ms5co18l5vcsubg		
006649	MAYU-GROUP	37.75	06453G		X
			Note: Txn: cig78n45co18l5vcsubg		
006655	SUSAN BHATIA	29.50	122642		X
			Note: Txn: cig78n45co18l5vcsubg		
006658	JAYME DUBOSE	28.75	06501D		X
			Note: Txn: cig78nc5co1alj9da9gg		
006659	MARIA ELENA DIAZ	53.00	06551B		X
			Note: Txn: 44178149332		
Total for Acct. No. 006659		357.71	0	0	357.71
Acct. No. 006661					
006661	PAMELA ADAMS	60.21	H40623		X
			Note: Txn: cig78o45co1dbli59000		
006664	RENEE MESSANO	59.50	B40566		X
			Note: Txn: cig78oc5co1alj9da9q0		
Total for Acct. No. 006664		119.71	0	0	119.71
Acct. No. 006669					
006669	TYRONE MARQUARDT	101.50	B44758		X
			Note: Txn: cig78ok5co18l5vcsubg		

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
006675	CLASSIC UNIFORM	21.00	105848 Note: Txn: cig78ok5co18l5vcmurg		X
Total for Acct. No. 006675		122.50	0	0	122.50
Acct. No. 006678					
006678	CULLIGAN MIDLAND	3804.00			X
Total for Acct. No. 006678		3804.00	0	0	3804.00
Acct. No. 006680					
006680	TELLA TOTAL	29.50	06701G Note: Txn: 44178149456		X
Total for Acct. No. 006680		29.50	0	0	29.50
Acct. No. 006690					
006690	ANNA GRAY	55.00	705944 Note: Txn: cig78pc5co18l5vcmv50		X
006695	LENSCRAFTERS # 2297	54.92	H40100 Note: Txn: 44178149523		X
006703	GRANITE FINANCIAL	41.50	165546 Note: Txn: cig78q45co1alj9daaa0		X
006705	GRISELL ALVARADO	125.00	003509 Note: Txn: cifdk645co1dblhumc5g		X
Total for Acct. No. 006705		276.42	0	0	276.42
Acct. No. 006707					
006707	BLOSSOM CENTER FOR	137.50	127632 Note: Txn: cig78qc5co1dbli590qg		X
006709	ANGELIQUE RUBY	61.75	89074Z Note: Txn: 44178149605		X
006710	MATT MASSAR	63.00	102350 Note: Txn: 44178149655		X
006711	DAPHNE SHIELDS	30.25	1AW4TS Note: Txn: cig78rk5co1alj9dab30		X
Total for Acct. No. 006711		292.50	0	0	292.50
Acct. No. 006735					
006735	DOS PERROS COFFEE	137.75	B48443 Note: Txn: 44178149779		X
Total for Acct. No. 006735		137.75	0	0	137.75
Acct. No. 006748					
006748	BEXAR MODIFICATIONS	57.50	180014 Note: Txn: cig78ss5co1alj9dac60		X
006751	JOHN MCHAN	94.00	06184D Note: Txn: cig78t45co1alj9dacb0		X

Payment Summary From History

Criteria Date From 06/20/2023 To 06/30/2023
Route From To WEST

Acct.	Account Name	Amount	Check	Cash	Other
006755	SONYA GROVES	13.75	802222 Note: Txn: cig78t45co1alj9dacd0		X
Total for Acct. No. 006755		165.25	0	0	165.25
Acct. No. 006761					
006761	BEGUM PELAEZ-PRADA	31.50	125387 Note: Txn: cig78tc5co18l5vcn0gg		X
006764	REYNA DESIGN LLC	38.50	998169 Note: Txn: cig78tk5co1alj9dacm0		X
006771	MANE AND COMPANY	78.25	08474Z Note: Txn: cig78ts5co1alj9dacrg		X
Total for Acct. No. 006771		148.25	0	0	148.25
Acct. No. 006788					
006788	BIG V PROPERTY	94.75	126443 Note: Txn: cig78u45co1alj9dad00		X
006789	GFS RETIREMENT LLC	350.22	05822Q Note: Txn: cig78uc5co1alj9dad2g		X
Total for Acct. No. 006789		444.97	0	0	444.97
Acct. No. 006790					
006790	CHRISTIN KARR	40.50	001822 Note: Txn: cig78uk5co1alj9dad7g		X
Total for Acct. No. 006790		40.50	0	0	40.50
Acct. No. 006792					
006792	MARSHA ADLESICH	32.50	117904 Note: Txn: cig78uk5co1alj9dadag		X
Total for Acct. No. 006792		32.50	0	0	32.50
Acct. No. 006793					
006793	SANDY OAK MATERIALS	262.00	164151 Note: Txn: cig78us5co18l5vcn130		X
Total for Acct. No. 006793		262.00	0	0	262.00
Acct. No. 006794					
006794	DANIEL RAMOS	15.00	014614 Note: Txn: cig78v45co1alj9dadf0		X
Total for Acct. No. 006794		15.00	0	0	15.00
Total for Date 06/30/2023		26565.04			
Grand Total		87,448.16			

Exhibit D

Date	Transaction Type	Num	Name	Split	Amount	Purpose
06/20/2023	Bill Payment (Check)	cashiers ck	Cal Sierra International	Bank of San Antonio Operating Account	-4,276.80	raw materials
06/23/2023	Bill Payment (Check)	2491	Dream Tree Family	Bank of San Antonio Operating Account	-4,131.00	raw materials
06/23/2023	Bill Payment (Check)	ach	Mirage Packaging Industries, LLC	Bank of San Antonio Operating Account	-2,120.00	raw materials
06/26/2023	Bill Payment (Check)	ach	Texas Fleet Fuel	Bank of San Antonio Operating Account	-2,084.32	fuel
06/21/2023	Bill Payment (Check)	2475	Rodolfo Ramon	Bank of San Antonio Operating Account	-2,000.00	guaranteed pmt
06/20/2023	Bill Payment (Check)	2488	K&H Alkaline	Bank of San Antonio Operating Account	-1,890.00	raw materials
06/23/2023	Bill Payment (Check)	ach	Mirage Packaging Industries, LLC	Bank of San Antonio Operating Account	-1,320.00	raw materials
06/21/2023	Bill Payment (Check)	2490	Frost Bank	Bank of San Antonio Operating Account	-500.00	open new Frost DIP accou
06/20/2023	Bill Payment (Check)	ach	Utica National Insurance	Bank of San Antonio Operating Account	-434.00	workers comp
06/20/2023	Bill Payment (Check)	ACH	Texas State Disbursement Unit	Bank of San Antonio Operating Account	-295.82	child support
06/26/2023	Bill Payment (Check)	ach	Quick Books Payroll	Bank of San Antonio Operating Account	-272.90	payroll processing
06/20/2023	Bill Payment (Check)	ach	Documentation	Bank of San Antonio Operating Account	-262.58	copier lease
06/26/2023	Bill Payment (Check)	2406	Miguel Romo	Bank of San Antonio Operating Account	-100.00	driver training
06/20/2023	Bill Payment (Check)	ach	Assured Telematics Inc.	Bank of San Antonio Operating Account	-42.54	electronic log device on tru
06/28/2023	Bill Payment (Check)	wire	Alauplast LLC	Frost Bank Operating - Debtor in Possession	-20,468.00	raw materials
06/26/2023	Bill Payment (Check)	5000	Law Offices of William B. Kingman, PC	Frost Bank Operating - Debtor in Possession	-12,500.00	retainer
06/27/2023	Bill Payment (Check)	ach	Water Event	Frost Bank Operating - Debtor in Possession	-7,182.50	raw materials
06/27/2023	Bill Payment (Check)	temp ck	Frost Bank	Frost Bank Operating - Debtor in Possession	-2,335.50	utility deposit new account
06/30/2023	Bill Payment (Check)	ach	Texas Fleet Fuel	Frost Bank Operating - Debtor in Possession	-2,535.44	fuel
06/26/2023	Bill Payment (Check)	ach	Jose's Water Coolers	Frost Bank Operating - Debtor in Possession	-905.00	raw materials
06/26/2023	Bill Payment (Check)	ach	Blend Document Technologies	Frost Bank Operating - Debtor in Possession	-588.28	bankruptcy support fees
06/29/2023	Bill Payment (Check)	1000	Genaro Villareal	Frost Bank Operating - Debtor in Possession	-480.00	contractor/plant maintenanc
06/30/2023	Bill Payment (Check)	ach	Ring Central	Frost Bank Operating - Debtor in Possession	-245.73	phone service
06/22/2023	Tax Payment		IRS	Frost Bank Operating - Debtor in Possession	-4,072.88	payroll taxes
06/30/2023	Payroll Check	DD	Sandra R. Gonzaba	Frost Bank Operating - Debtor in Possession	-300.00	payroll
06/30/2023	Payroll Check	DD	Sandra R. Gonzaba	Frost Bank Operating - Debtor in Possession	-781.26	payroll
06/30/2023	Payroll Check	DD	Patricia J. Ramon	Frost Bank Operating - Debtor in Possession	-1,922.46	payroll
06/30/2023	Payroll Check	DD	Jose M. Rangel	Frost Bank Operating - Debtor in Possession	-2,072.47	payroll
06/30/2023	Payroll Check	DD	Gilberto E. Sandoval	Frost Bank Operating - Debtor in Possession	-1,398.49	payroll
06/30/2023	Payroll Check	DD	Juan E. Reyna	Frost Bank Operating - Debtor in Possession	-1,605.52	payroll
06/30/2023	Payroll Check	DD	Michael J. Boggess	Frost Bank Operating - Debtor in Possession	-1,412.18	payroll
06/30/2023	Payroll Check	DD	Jose A. Gonzalez	Frost Bank Operating - Debtor in Possession	-911.94	payroll
06/30/2023	Payroll Check	DD	Devaro S. Pannell	Frost Bank Operating - Debtor in Possession	-420.19	payroll
06/30/2023	Payroll Check	DD	Abelardo P. Patino	Frost Bank Operating - Debtor in Possession	-882.40	payroll
06/30/2023	Payroll Check	DD	Roy R. Garcia	Frost Bank Operating - Debtor in Possession	-781.24	payroll
06/30/2023	Payroll Check	DD	Aaron J. Mann	Frost Bank Operating - Debtor in Possession	-1,328.59	payroll
06/30/2023	Payroll Check	1019	Josue Sanchez Jr	Frost Bank Operating - Debtor in Possession	-1,054.63	payroll
06/30/2023	Payroll Check	505	Ruby Zapata	Frost Bank Operating - Debtor in Possession	-685.94	payroll
06/30/2023	Payroll Check	504	Freider Antonio Patino Martinez	Frost Bank Operating - Debtor in Possession	-975.00	payroll
06/30/2023	Payroll Check	500	Jorge Damian Duran Nunez	Frost Bank Operating - Debtor in Possession	-1,542.16	payroll
06/30/2023	Payroll Check	501	Adrian Garcia	Frost Bank Operating - Debtor in Possession	-737.35	payroll
06/30/2023	Payroll Check	502	Daniel A. Ramos	Frost Bank Operating - Debtor in Possession	-1,438.22	payroll
06/23/2023	Bill Payment (Check)	ach	Centra Funding LLC	Frost Bank Operating	-886.93	loan payment
06/23/2023	Bill Payment (Check)	ach	Discover Card	Frost Bank Operating	-90.00	credit card payment
06/23/2023	Bill Payment (Check)	ach	Ebay	SSFCU Operating Account	-72.31	meter for chlorine
06/30/2023	Check	SVCCHRG	SSFCU	SSFCU Operating Account	-53.00	bank service charges
					-92,395.57	

Exhibit E

Artesia Springs LLC						
A/P Aging Summary						
As of June 30, 2023						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Advantage Route Systems	342.00					342.00
Alka Fresca LLC	3,383.00					3,383.00
Blend Document Technologies	274.08					274.08
Cintas	611.57					611.57
CMI	15.00					15.00
Columbia Insurance Group	5,063.90					5,063.90
CPS	3,243.02					3,243.02
Documentation	262.58					262.58
Dynasty Enterprises, Inc	94.00					94.00
Humana	6,171.80					6,171.80
J&J's Waste & Recycling	591.07					591.07
Penske Truck Leasing	13,782.87					13,782.87
Quanta Labs	173.00					173.00
Rodolfo Ramon	3,333.00					3,333.00
T-Mobile	645.81					645.81
Terminix	242.48					242.48
Texas Fleet Fuel	2,362.92					2,362.92
Texas State Disbursement Unit	295.82					295.82
The Label Smith	3,014.40					3,014.40
Time Warner Cable	185.47					185.47
Utica National Insurance	434.00					434.00
TOTAL	\$ 44,521.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,521.79

Exhibit F

Aging Analysis Report

As of June 30, 2023

Criteria Acct. No. All Less Than or Equal to ~~~~~
 Credit Class All Less Than or Equal to Z
 Major Acct. Code All Less Than or Equal to ~~~~~
 Route All Less Than or Equal to ~~~~~
 Sales Rep 1, 2, 3 All Less Than or Equal to ~~~~
 Total Due -10000000000 to 100000000000
 Account Status To ~~~~
 Periods Included Current and older excluding zero balance accounts

Acct. No.	Customer Name	Phone	CC	Last Trans	Last Pay	Current	30 Days	60 Days	90 Days	120 Days	150+ Days	Totals
005990	ABBEY AT COPPER CREEK	210-340-1448	4	06/27/2023	05/08/2023	73.20	0.00	0.00	0.00	0.00	0.00	73.20
005024	ABBEY AT GRANDE OAKS	210-558-3225	4	07/14/2023	07/05/2023	55.11	0.00	54.30	0.00	0.00	0.00	109.41
004875	ABBEY AT MEDICAL CENTER	210-616-0667	4	06/27/2023	07/10/2023	127.50	0.00	0.00	0.00	0.00	0.00	127.50
004879	ABBEY AT STONE OAK APTS.	210-490-8700	4	07/14/2023	07/05/2023	78.70	0.00	0.00	0.00	0.00	0.00	78.70
003063	ACADEMICA MGT SW bld#6	210-388-0288	4	06/28/2023	07/13/2023	131.94	0.00	0.00	0.00	0.00	0.00	131.94
005584	ACE HARDWARE CANYON	830-964-2797	4	06/21/2023	12/09/2022	465.10	0.00	0.00	0.00	0.00	0.00	465.10
001682	AES DRILLING FLUIDS	830-569-0028	4	06/26/2023	06/23/2023	358.50	0.00	0.00	0.00	0.00	0.00	358.50
003328	AFFINITY MONTERREY	210-674-4663	4	06/20/2023	05/30/2023	83.07	-43.88	0.00	0.00	0.00	0.00	39.19
005638	AIR CASTLES	210-347-1680	B	10/18/2022	01/14/2023	0.00	0.00	0.00	0.00	0.00	920.77	920.77
005646	ALAMO CRANE SERVICES	210-344-7370	4	07/03/2023	07/10/2023	670.06	0.00	0.00	0.00	0.00	0.00	670.06
001286	ALAMO FAMILY COSMETIC &	210-348-8600	4	06/28/2023	07/05/2023	42.50	0.00	0.00	0.00	0.00	0.00	42.50
003454	ALAMO FUNERAL CHAPELS	210-576-3394	4	06/26/2023	07/10/2023	36.36	16.86	0.00	0.00	0.00	0.00	53.22
006593	ALAMO HEIGHTS HIGH	210-820-8850	4	06/29/2023	06/13/2023	43.00	0.00	0.00	0.00	0.00	0.00	43.00
002361	ALAMO TRUCK & PARTS	210-923-4351	4	06/22/2023	06/26/2023	3.50	0.00	0.00	0.00	0.00	0.00	3.50
004738	ALANIS WRECKER SERVICE	210-626-8855	4	07/11/2023	07/14/2023	0.00	0.00	0.10	0.00	0.00	0.00	0.10
001705	ALL SEASON REALTY *	830-281-5263	4	06/30/2023	07/13/2023	67.66	0.00	0.00	0.00	0.00	0.00	67.66
004319	ALL STAR CAPS INC	210-509-9086	4	06/27/2023	06/27/2023	55.99	0.00	0.00	0.00	0.00	0.00	55.99
001882	ALLIED ASSOC. COMMERCIAL	210-646-9090	4	06/23/2023	06/07/2022	13.48	10.28	11.62	11.44	12.32	77.18	136.32
006396	ALLISON MCCORMICK	210-792-2823	4	07/12/2023	07/03/2023	77.50	0.00	0.00	0.00	0.00	0.00	77.50
005539	ALMA BROWN	- -	4	07/17/2023	07/03/2023	35.50	0.00	0.00	0.00	0.00	0.00	35.50
005722	AMEGY BANK	210-343-4414	4	07/10/2023	06/28/2023	66.50	0.00	0.00	0.00	0.00	0.00	66.50
003081	AMEGY BANK	210-343-4414	4	07/10/2023	06/28/2023	249.50	0.00	0.00	0.00	0.00	0.00	249.50
003082	AMEGY BANK	210-343-4483	4	06/29/2023	04/26/2023	17.70	0.00	0.00	0.00	0.00	0.00	17.70
005913	AMEGY BANK	210-343-4510	4	07/17/2023	06/22/2023	66.50	0.00	0.00	0.00	0.00	0.00	66.50
003098	AMEGY BANK*	210-343-4516	4	06/28/2023	05/26/2023	104.27	0.00	0.00	78.00	0.00	0.00	182.27
005695	AMY LANE	210-632-4734	4	07/13/2023	05/16/2023	39.23	0.00	0.00	0.00	0.00	0.00	39.23
001979	ANC LLC (American News	210-812-3448	4	06/21/2023	06/29/2023	694.15	0.00	0.00	0.00	-6.74	0.00	687.41
001856	ANDERSON AUTO SERVICE	210-590-6909	4	06/30/2023	06/20/2023	36.50	0.00	0.00	0.00	0.00	0.00	36.50
002649	ANIMAL DEFENSE LEAGUE	210-655-1481	4	07/14/2023	07/10/2023	424.60	0.00	0.00	0.00	0.00	0.00	424.60
005315	ANITA FERRIE	503-816-3959	4	07/13/2023	07/03/2023	107.90	0.00	0.00	0.00	0.00	0.00	107.90

*Denotes point at which customer becomes past due

Aging Analysis Report

As of June 30, 2023

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 Periods Included Current and older excluding zero balance accounts

Acct. No.	Customer Name	Phone	CC	Last Trans	Last Pay	Current	30 Days	60 Days	90 Days	120 Days	150+ Days	Totals
006017	ANNABELLE LUNA	210-237-7435	4	07/07/2023	06/21/2023	37.57	0.00	0.00	0.00	0.00	0.00	37.57
005296	ANTONIO SANCHEZ	830-312-7085	4	06/22/2023	07/10/2023	100.44	0.00	0.00	0.00	0.00	0.00	100.44
004839	APC PEST SERVICES	210-236-2221	1	05/31/2023	08/26/2022	1.50	0.00	0.00	1.50	0.00	117.00	120.00
005514	AREPET INDUSTRIES	210-628-1622	4	07/10/2023	06/21/2023	126.82	0.00	0.00	0.00	0.00	0.00	126.82
005023	ART MARTINEZ	210-788-5354	4	07/12/2023	07/03/2023	45.99	0.00	0.00	0.00	0.00	0.00	45.99
006615	ASHLEY SALAS	210-885-4291	4	07/13/2023	07/05/2023	141.75	0.00	0.00	0.00	0.00	0.00	141.75
005147	ASPHALT INC	210-463-9966	4	06/22/2023	03/31/2023	28.20	13.00	13.00	0.00	0.00	0.00	54.20
005532	ATASCOSA COUNTY	830-570-3379	4	06/26/2023	06/12/2023	154.00	0.00	0.00	0.00	0.00	0.00	154.00
006460	ATLAS FLOORS	210-734-5007	4	06/23/2023	07/10/2023	28.00	0.00	0.00	0.00	0.00	0.00	28.00
003173	AUDI NORTH PARK	210-960-6000	4	07/14/2023	07/10/2023	685.90	0.00	0.00	0.00	0.00	0.00	685.90
004667	BADGER CPA	817-456-0645	4	06/27/2023	06/27/2023	27.75	0.00	0.00	0.00	0.00	0.00	27.75
006345	BAIRD LAW , PLLC	210-828-5844	4	06/29/2023	07/03/2023	43.00	0.00	0.00	0.00	0.00	0.00	43.00
006042	BARRICADES UNLIMITED	806-744-1520	4	06/15/2023	05/08/2023	940.06	0.00	0.00	0.00	0.00	0.00	940.06
002686	BAUR TAPE & LABEL CO., INC.	210-738-3000	4	06/26/2023	06/06/2023	72.03	0.00	0.00	0.00	0.00	0.00	72.03
001799	BERGER TRANSFER	210-507-5980	4	07/13/2023	07/12/2023	14.00	0.00	0.00	0.00	0.00	0.00	14.00
004678	BEXAR COUNTY AUDITOR	210-335-6070	4	07/12/2023	03/31/2023	248.14	0.00	275.10	0.00	0.00	0.00	523.24
006786	BEXAR COUNTY PERFORMING	210-212-0917	4	07/12/2023	06/26/2023	132.50	0.00	0.00	0.00	0.00	0.00	132.50
002979	BIG DANS FURNITURE	956-459-9590	4	07/12/2023	03/28/2023	5.94	123.92	31.66	5.94	18.18	0.00	185.64
005347	BLUE GREEN VACTIONS	726-444-3765	4	07/07/2023	07/03/2023	-182.50	0.00	0.00	0.00	0.00	0.00	-182.50
006509	BLUE STAR TRAILER SUPPLY	210-633-9002	4	07/17/2023	05/23/2023	89.75	65.00	0.00	0.00	0.00	0.00	154.75
004522	BLUEBONNET FORD	830-606-8011	4	07/13/2023	07/17/2023	2615.60	0.00	0.00	0.00	0.00	0.00	2615.60
005298	BOBBY SCHOOLCRAFT	210-400-6673	4	07/13/2023	07/12/2023	37.49	0.00	0.00	0.00	0.00	0.00	37.49
006202	BOEING AEROSPACE	726-268-7865	4	07/10/2023	07/11/2023	12.71	12.71	0.00	49.00	0.00	0.00	74.42
001136	BPG INSPECTIONS INC	210-349-9228	4	10/19/2022	12/27/2021	0.00	0.00	0.00	0.00	0.00	-164.89	-164.89
001260	BRENDA SMITH	210-379-8237	4	06/28/2023	06/09/2023	50.50	0.00	0.00	0.00	0.00	0.00	50.50
004369	BRISCOE MUSEUM	210-299-4499	4	06/26/2023	06/12/2023	129.25	0.00	0.00	0.00	0.00	0.00	129.25
006657	BROADWAY BANK	210-283-5649	4	05/08/2023	05/03/2023	0.00	-4.95	0.00	0.00	0.00	0.00	-4.95
003479	BROOKE HILL FUNERAL HOME	210-923-7523	4	06/22/2023	07/03/2023	54.95	54.11	0.00	0.81	0.81	0.00	110.68
005175	BROOKS ACADEMY	210-541-0051	4	06/28/2023	06/20/2023	40.99	0.00	0.00	0.00	0.00	0.00	40.99
004795	BROOKS ACADEMY OF	210-400-0410	4	07/17/2023	07/03/2023	785.17	0.00	0.00	0.00	0.00	0.00	785.17

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Aging Analysis Report

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 Periods Included Current and older excluding zero balance accounts

Acct. No.	Customer Name	Phone	CC	Last Trans	Last Pay	Current	30 Days	60 Days	90 Days	120 Days	150+ Days	Totals
02788	BROOKS DEV. AUTHORITY		4	07/17/2023	06/26/2023	113.49	0.00	0.00	0.00	0.00	0.68	114.17
05367	BUCK & DOE'S MERCANTILE	830-980-3637	4	06/21/2023	07/13/2023	110.00	0.00	0.00	0.00	0.00	0.00	110.00
01579	BURLEY AUCTION*	830-629-9280	4	06/20/2023	05/31/2023	46.00	0.00	0.00	0.00	0.00	0.00	46.00
06185	CALEB YBARRA	361-793-2157	4	07/14/2023	04/29/2023	35.50	-24.00	0.00	0.00	0.00	0.00	11.50
02821	CALVARY TEMPLE	210-657-3578	4	04/11/2023	02/13/2023	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00
03046	CAMACHO ANELIA	210-409-2507	4	07/13/2023	07/10/2023	-44.78	0.00	0.00	-23.89	-25.00	-30.88	-124.55
02113	CANTU SERVICES	210-227-0881	4	06/14/2023	04/14/2023	0.00	0.00	-0.82	0.00	0.00	0.00	-0.82
06641	CARGOQUOTES LLC	816-607-6801	4	06/29/2023	06/13/2023	52.00	0.00	0.00	0.00	0.00	0.00	52.00
06731	CARLYNE KAYE	210-789-0592	4	07/14/2023	07/10/2023	31.50	0.00	0.00	0.00	0.00	0.00	31.50
03946	CATHERINE HAMPTON	830-570-2215	4	07/17/2023	04/29/2023	-36.00	0.00	0.00	0.00	0.00	0.00	-36.00
03327	CAVENDER	210-681-6601	4	07/14/2023	07/10/2023	5894.78	0.00	0.00	0.00	0.00	0.00	5894.78
05066	CENTRAL WOMENS HEALTH	210-704-2707	4	06/26/2023	07/11/2023	-9.50	0.00	-39.99	0.00	0.00	0.00	-49.49
05912	CENTRAL WOMENS HEALTH	210-704-4172	4	07/06/2023	07/11/2023	13.25	0.00	0.00	0.00	0.00	0.00	13.25
03918	CHAMPION AC INC.	210-392-6386	4	07/05/2023	07/14/2023	985.50	494.00	0.00	0.00	0.00	0.00	1479.50
06585	CHEM MARK OF SAN ANTONIO	210-599-2580	4	07/13/2023	06/12/2023	112.75	0.00	0.00	0.00	0.00	0.00	112.75
01062	CHILDREN'S HOSP OF	210-705-5151	4	07/06/2023	06/20/2023	0.00	0.00	0.00	0.00	-1.06	-23.16	-24.22
02534	CHILDREN'S HOSPITAL -	210-698-7663	4	07/14/2023	06/29/2023	0.00	0.00	0.00	0.00	0.00	-49.24	-49.24
06406	CHIS KALICH	830-212-0741	4	06/26/2023	03/11/2022	18.17	13.25	2.22	15.22	16.62	131.15	196.63
05988	CHRIS TORRES	210-705-2435	4	06/29/2023	12/05/2022	0.00	0.00	0.00	-60.41	0.00	0.00	-60.41
02537	CHRISTIAN ASSISTANCE	210-223-4099	4	06/26/2023	07/03/2023	151.99	0.00	0.00	0.00	0.00	0.00	151.99
01113	CHRISTIAN FAMILY CHURCH	813-957-2846	4	06/28/2023	06/29/2023	194.50	0.00	0.00	0.00	0.00	0.00	194.50
06798	COASTAL CLEAR WATER LLC	228-297-9966	4	/ /	07/03/2023	-2500.00	0.00	0.00	0.00	0.00	0.00	-2500.00
01532	COLD IRON COMPANIES	405-397-2526	4	07/10/2023	07/10/2023	48.94	0.00	0.00	0.00	0.00	0.00	48.94
06547	COLTON MITCHELL	210-693-7700	4	04/04/2023	02/09/2023	0.00	0.00	-24.00	0.00	0.00	0.00	-24.00
06732	COMMUNITY BIBLE CHURCH	210-844-8151	4	06/23/2023	05/15/2023	0.00	-480.00	200.00	0.00	0.00	0.00	-280.00
04880	CORANADO AT STONE OAK	- -	4	06/27/2023	06/06/2023	129.00	0.00	0.00	0.00	0.00	0.00	129.00
04306	COSMETICS PLUS DENTAL LAB	- -	4	01/06/2023	01/01/2023	0.39	0.00	0.19	0.19	0.00	12.71	13.48
02806	COST TRUST	210-335-2179	4	06/26/2023	05/09/2023	30.61	56.11	0.00	0.00	0.00	0.00	86.72
06783	CUISINE SOLUTIONS, INC	210-517-4643	4	07/17/2023	07/11/2023	811.00	0.00	0.00	0.00	0.00	0.00	811.00
05658	CULTIVATE BEHAVIORAL	210-238-8919	4	06/27/2023	07/10/2023	56.25	0.00	0.00	0.00	0.00	0.00	56.25

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006610	CUSTOM INTERVENTIONAL	210-853-2970	4	07/14/2023	06/26/2023	246.50	0.00	0.00	0.00	0.00	0.00	246.50
004022	DANIEL & ROSEMARY	210-723-7317	4	07/07/2023	07/10/2023	32.50	0.00	0.00	0.00	0.00	0.00	32.50
005953	DAWN BOOHER-TERRY	316-300-3333	4	04/27/2023	04/17/2023	0.00	0.00	-6.00	0.00	0.00	0.00	-6.00
004600	DE GOUVEIA MARIA	210-672-5317	4	07/03/2023	05/31/2023	4.00	0.00	0.00	0.00	0.00	0.00	4.00
006413	DEBBIE CDEBACA	936-499-6335	4	07/14/2023	03/31/2023	-78.00	0.00	0.00	0.00	0.00	0.00	-78.00
006638	DEBORAH DENISE MACIAS	726-582-0421	4	06/22/2023	07/17/2023	38.21	0.00	0.00	0.00	0.00	0.00	38.21
003478	DELLCREST FUNERAL HOME	210-337-4082	4	07/17/2023	06/26/2023	54.92	0.00	0.00	0.00	0.00	0.00	54.92
006587	DELRAY OIL INC*	210-842-7214	4	06/29/2023	07/03/2023	43.75	0.00	0.00	0.00	0.00	0.00	43.75
006479	DIANA VILLARREAL	210-314-9248	4	06/28/2023	05/31/2023	108.50	0.00	0.00	0.00	0.00	0.00	108.50
005903	DIGITAL FIRE TEAM	210-876-3042	4	06/20/2023	04/29/2023	35.50	28.00	0.00	0.00	0.00	0.00	63.50
001714	DOMINION AUDI	210-581-0468	4	07/13/2023	06/23/2023	1281.34	0.00	0.00	0.00	0.00	0.00	1281.34
004224	DONATION ACCOUNT	210-637-5554	4	07/13/2023	01/01/2023	15.00	10.00	0.00	0.00	0.00	0.00	25.00
005158	DUPURE	210-218-3632	4	04/04/2023	05/01/2023	0.00	0.00	6.12	0.00	0.00	0.00	6.12
006445	DUPURE AW DESIGN CENTER	512-798-4522	4	07/10/2023	07/07/2023	41.27	0.00	31.35	0.00	0.00	0.00	72.62
006510	DUPURE AW HOME BLUE	210-361-1931	4	07/07/2023	07/07/2023	97.50	0.00	0.00	0.00	0.00	0.00	97.50
005871	DUPURE AW HOME FRONT	210-698-5443	4	07/07/2023	07/07/2023	88.05	0.00	0.00	0.00	0.00	0.00	88.05
005876	DUPURE AW HOME KINDER	830-980-3702	4	07/03/2023	07/07/2023	0.00	88.05	0.00	0.00	0.00	0.00	88.05
006681	DUPURE AW HOME MUSTANG	210-866-6336	4	06/23/2023	06/26/2023	88.05	0.00	0.00	0.00	0.00	0.00	88.05
006177	DUPURE AW TRAILS OF	210-555-5555	4	06/29/2023	06/29/2023	106.95	0.00	0.00	0.00	0.00	0.00	106.95
006370	DUPURE BEAZER AMIRA-45	210-555-5555	4	06/26/2023	02/10/2023	-49.70	0.00	0.00	0.00	0.00	0.00	-49.70
006730	DUPURE BEAZER	281-890-7900	4	07/12/2023	07/07/2023	1019.80	0.00	0.00	0.00	0.00	0.00	1019.80
006563	DUPURE KH MAIN OFFICE	713-460-0264	4	07/12/2023	07/07/2023	1103.20	0.00	0.00	0.00	0.00	0.00	1103.20
005544	DUPURE KINDRED HOME	210-781-9984	4	06/20/2023	07/14/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
005543	DUPURE KINDRED HOME	210-859-0221	4	07/07/2023	07/07/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
006704	DUPURE KINDRED HOME	210-560-9651	4	07/17/2023	07/14/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
005851	DUPURE KINDRED HOME	210-833-8243	4	07/07/2023	07/07/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
005852	DUPURE KINDRED HOME	210-859-0000	4	06/20/2023	07/14/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
006260	DUPURE MI BLUE RIDGE	210-721-6020	4	07/17/2023	07/14/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
006153	DUPURE MI GREENPOINT	210-721-6020	4	06/20/2023	06/07/2023	31.35	0.00	0.00	0.00	0.00	0.00	31.35
006644	DUPURE MI HOME CHAPARRAL	210-555-5555	4	06/26/2023	06/07/2023	31.35	0.00	0.00	0.00	0.00	0.00	31.35

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005654	DUPURE MI HOME CINCO	210-555-555	4	07/07/2023	07/07/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
005893	DUPURE MI HOME DESIGN	210-721-6020	4	07/06/2023	07/07/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
006778	DUPURE MI HOME EVERLY	210-555-5555	4	07/17/2023	07/14/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
006183	DUPURE MI HOME	210-721-6020	4	06/20/2023	07/14/2023	31.35	0.00	0.00	0.00	0.00	0.00	31.35
006645	DUPURE MI HOME SOUTHTON	210-721-6020	4	07/17/2023	07/14/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
005935	DUPURE MI HOME WINDING	210-555-5555	4	06/29/2023	06/29/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
005933	DUPURE MI HOME- SAGE	210-555-5555	4	07/07/2023	07/07/2023	31.35	0.00	0.00	0.00	0.00	0.00	31.35
005999	DUPURE MI HOME-WILLOW	210-488-1162	4	06/30/2023	06/29/2023	31.35	0.00	0.00	0.00	0.00	0.00	31.35
006423	DUPURE STARLIGHT HOME -	210-940-3874	4	06/30/2023	06/29/2023	50.25	0.00	0.00	0.00	0.00	0.00	50.25
006421	DUPURE STARLIGHT HOME -	210-934-2787	4	07/07/2023	07/07/2023	59.70	0.00	0.00	0.00	0.00	0.00	59.70
006424	DUPURE STARLIGHT HOME	210-972-7395	4	06/29/2023	07/07/2023	100.50	0.00	0.00	0.00	0.00	0.00	100.50
006425	DUPURE STARLIGHT HOME-	210-555-5555	4	07/17/2023	07/14/2023	40.80	0.00	0.00	0.00	0.00	0.00	40.80
006287	DUPURE TM BONTERRA	281-670-1007	4	01/19/2023	02/17/2023	0.00	0.00	0.00	0.00	1.72	0.00	1.72
005630	Dress for Successful Connections	210-737-1515	4	06/26/2023	07/03/2023	44.24	0.00	0.00	0.00	0.00	0.00	44.24
005410	EAST TEXAS OILFIELD	936-230-7568	4	07/01/2023	07/06/2023	8050.50	0.00	0.00	0.00	0.00	0.00	8050.50
006679	EAST TEXAS OILFIELD	830-780-4500	4	06/05/2023	07/06/2023	5969.00	0.00	0.00	0.00	0.00	0.00	5969.00
001530	EAZY TRANS LLC	210-560-7738	4	07/10/2023	07/07/2023	128.15	0.00	0.00	0.00	0.00	0.00	128.15
005739	ED MROUE	210-777-2070	4	07/03/2023	06/28/2023	178.00	0.00	0.00	0.00	0.00	0.00	178.00
005071	EDWARD JONES*	210-695-6825	4	06/29/2023	07/14/2023	39.25	0.00	0.00	0.00	0.00	0.00	39.25
004114	EL DORADO CLEANERS	210-590-0610	4	06/30/2023	12/12/2022	6.20	13.25	15.99	15.74	16.84	65.92	133.94
006433	ELAINE CURRY	773-962-1987	4	06/27/2023	07/12/2023	29.50	-12.50	0.00	0.00	0.00	0.00	17.00
001084	ELISABETH RICARDO	210-386-2086	4	07/10/2023	07/11/2023	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
001413	ELITE WATER	865-599-1706	4	07/17/2023	07/10/2023	6491.87	0.00	0.00	0.00	0.00	0.00	6491.87
001137	ELVAS PALLETS	210-623-8006	4	07/07/2023	06/20/2023	189.32	0.00	0.00	0.00	0.00	0.00	189.32
003004	EMBERHOPE	210-380-5062	4	06/29/2023	06/12/2023	45.99	0.00	0.00	0.00	0.00	0.00	45.99
006462	ENRIQUE PEREZ-PARIS	786-953-0461	4	03/17/2023	03/16/2023	0.00	0.00	0.00	-4.75	0.00	0.00	-4.75
005785	ENRIQUE RESENDEZ	956-763-1599	4	07/13/2023	07/06/2023	95.50	31.75	0.00	0.00	0.00	0.00	127.25
005986	ERIC CERVANTES	210-421-0968	4	06/29/2023	06/05/2023	66.94	0.00	0.00	0.00	-199.00	0.00	-132.06
005790	ERICA MARTINEZ	210-904-7302	4	07/07/2023	04/29/2023	50.50	39.25	0.00	0.00	0.00	0.00	89.75
006521	ESTATES AT SHAVANO PARK	210-761-9261	4	07/06/2023	05/24/2023	18.44	0.00	112.26	0.03	0.00	0.00	130.73

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004059	EVA'S HEROES	210-694-9090	4	06/28/2023	06/09/2023	42.45	0.00	0.00	0.00	0.00	0.00	42.45
006484	FA NUNNELLY	210-227-7070	4	06/30/2023	06/20/2023	89.50	0.00	0.00	0.00	0.00	0.00	89.50
004464	FAITH BIBLE CHURCH	830-249-8448	4	07/13/2023	07/13/2023	58.75	0.00	0.00	0.00	0.00	0.00	58.75
003017	FAMILY SERVICE	210-299-2400	4	07/12/2023	07/03/2023	34.24	0.00	0.00	0.00	0.00	-15.00	19.24
003020	FAMILY SERVICE	210-226-4156	4	06/30/2023	06/26/2023	27.22	0.00	0.00	0.00	0.00	0.00	27.22
003018	FAMILY SERVICE	210-431-7500	4	06/28/2023	06/06/2023	188.89	29.38	0.00	0.00	0.00	0.91	219.18
006255	FEDEX GROUND	210-580-7839	4	07/13/2023	06/23/2023	1025.44	0.00	0.03	0.00	2.03	0.00	1027.50
004822	FIRST PLAZA GROUP LLC	210-988-4973	4	06/20/2023	07/08/2023	78.75	0.00	0.00	0.00	0.00	0.00	78.75
003625	FIVE MANAGERS, INC # 59187	210-824-2314	4	06/30/2023	01/01/2023	254.50	0.00	0.00	0.00	0.00	0.00	254.50
006742	FLAMINGO LATIN FOODS	281-793-6501	1	05/11/2023	03/29/2023	0.00	2814.56	0.00	-3387.00	0.00	0.00	-572.44
005701	FLY AWAY VALET	512-387-1487	4	06/21/2023	07/05/2023	218.73	0.00	215.50	0.00	0.00	0.00	434.23
006524	FRANCISCO GARZA	210-572-9340	4	07/03/2023	07/05/2023	60.72	0.00	0.00	0.00	0.00	0.00	60.72
005652	FRESH POINT	405-323-9444	4	12/12/2022	01/10/2023	26.50	0.00	13.25	13.25	25.96	53.24	132.20
004809	FRESH POINT PVT	405-323-9444	4	05/15/2023	05/15/2023	0.00	1330.30	0.00	0.00	0.00	0.00	1330.30
002781	FUNERAL CARING USA*	210-661-5001	4	06/30/2023	06/23/2023	21.54	0.00	0.00	0.00	0.00	0.00	21.54
004691	GABRIEL HERRERA	210-643-2035	4	07/17/2023	07/14/2023	1.50	0.00	13.50	37.50	0.00	0.00	52.50
005165	GAYLE WALTERS	830-570-2106	4	07/13/2023	06/23/2023	23.25	0.00	0.00	0.00	0.00	0.00	23.25
002353	GENE BARNASH	210-912-5325	4	06/27/2023	07/14/2023	49.25	0.00	0.00	0.00	0.00	0.00	49.25
003195	GO CABANA GO	210-392-1151	4	06/28/2023	09/02/2022	241.50	0.00	0.00	55.50	0.00	-272.09	24.91
006481	GOOD VIBES HOMEOPATHIC	877-818-4773	4	04/28/2023	04/26/2023	0.00	0.00	174.00	0.00	0.00	0.00	174.00
005060	GOOSE AUTOMOTIVE	210-520-0608	4	05/01/2023	07/13/2023	0.00	681.05	0.00	0.00	0.00	0.00	681.05
004390	GRANBERRY HILLS	210-590-8067	4	07/13/2023	05/25/2023	37.50	0.00	0.00	0.00	0.00	0.00	37.50
004428	GUADALUPE CULTURAL ARTS	210-271-3151	4	07/17/2023	05/12/2023	6.99	6.99	0.00	0.00	0.00	0.00	13.98
003395	GUEVARA DENA	210-801-2107	4	06/26/2023	06/09/2023	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00
002439	HAMLIT JENNIFER	210-380-6408	4	07/03/2023	06/20/2023	42.00	0.00	0.00	0.00	0.00	0.00	42.00
006606	HARLANDALE ISD	210-989-4340	4	06/22/2023	06/20/2023	150.50	0.00	0.00	0.00	0.00	0.00	150.50
005235	HARRISON SMITH	210-417-1531	4	07/03/2023	07/03/2023	33.99	0.00	0.00	0.00	0.00	0.00	33.99
005343	HARTMAN ENERGY LLC	210-714-5547	4	06/23/2023	10/13/2022	2.94	0.00	1.44	1.21	15.10	80.85	101.54
002045	HARTMAN ENERGY LLC*	210-821-5500	4	06/29/2023	12/06/2022	0.00	13.25	13.25	13.25	26.50	131.96	198.21
001134	HARTMAN ENERGY- TECH	210-714-5220	4	06/28/2023	10/13/2022	6.30	13.25	2.70	28.84	24.14	155.97	231.20

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005269	HEARTLAND NATIONAL TB	210-531-4540	4	07/17/2023	07/05/2023	58.00	0.00	0.00	0.00	0.00	0.00	58.00
002692	HECTOR NAVARRETE	210-236-2010	4	06/27/2023	07/10/2023	-70.75	13.25	0.00	0.00	0.00	0.00	-57.50
006057	HECTOR ROCHA	956-472-4838	4	06/21/2023	03/31/2023	75.99	45.99	-14.01	0.00	0.00	0.00	107.97
005398	HENRY FLORES	210-503-5318	4	07/17/2023	07/10/2023	22.00	0.00	0.00	0.00	0.00	0.00	22.00
002590	HERO LOGISTICS	210-628-4850	4	07/10/2023	07/01/2023	592.53	455.99	0.00	0.00	0.00	0.00	1048.52
004243	HIGH SCHOOL ACHIEVEMENTS	210-826-7961	4	06/29/2023	07/11/2023	45.99	0.00	0.00	0.00	0.00	0.00	45.99
006697	HIGUCHI MANUFACTURING	210-633-2877	4	07/10/2023	06/07/2023	290.04	0.00	0.00	0.00	0.00	0.00	290.04
005183	IDEAL IMAGE	210-319-2900	4	07/06/2023	07/03/2023	110.91	0.00	0.00	0.00	0.00	0.00	110.91
005668	J E DUNN CONSTRUCTION	972-841-4840	4	06/28/2023	06/12/2023	125.50	0.00	0.00	0.00	-20.50	0.00	105.00
002846	JAMES LAMBERT CPA	210-829-8299	4	07/10/2023	07/05/2023	23.00	0.00	0.00	0.00	0.00	0.00	23.00
004617	JAMES MEEKS	210-823-6720	4	07/05/2023	07/05/2023	46.49	0.00	0.00	0.00	0.00	0.00	46.49
006242	JASON BRYANT	509-800-1439	4	07/10/2023	07/05/2023	16.75	0.00	0.00	0.00	0.00	0.00	16.75
006160	JASON GOFF	281-896-1395	4	06/05/2023	05/31/2023	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00
006354	JASON ROBIN	408-427-2605	4	06/27/2023	07/14/2023	-64.39	-26.90	67.75	39.25	0.00	0.00	15.71
003022	JAVIER ALONSO	210-930-0280	4	06/27/2023	05/01/2023	49.50	49.50	0.00	0.00	0.00	0.00	99.00
001755	JEFFERSON MOORE	210-335-2505	4	01/05/2023	04/18/2023	0.00	0.00	-0.57	0.19	0.19	0.00	-0.19
005828	JENNIFER HERNANDEZ	210-273-4135	4	06/20/2023	06/20/2023	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50
005740	JEREMY BERNAL	210-260-6720	4	06/28/2023	01/31/2023	14.25	13.25	13.45	13.25	13.25	0.00	67.45
005937	JERIKA QUINTANILLA	210-741-1360	4	07/14/2023	02/28/2023	21.25	57.25	0.00	0.00	0.00	0.00	78.50
006504	JJ's Waste & Recycling	210-648-1427	4	07/17/2023	05/30/2023	86.25	0.00	0.00	0.00	0.00	0.00	86.25
004989	JOHN COOKE	210-349-9309	4	07/03/2023	06/20/2023	3.93	0.00	0.00	0.00	0.00	0.00	3.93
004720	JOHN LASKOWSKI	210-887-2223	4	06/27/2023	03/31/2023	68.34	67.79	36.83	0.00	0.00	0.00	172.96
006518	JONATHAN DANYSH	210-765-2933	4	07/03/2023	06/22/2023	-194.50	0.00	0.00	0.00	0.00	-100.00	-294.50
006363	JONES LANG LASALLE	830-481-6158	4	07/14/2023	07/06/2023	21919.30	0.00	764.22	0.00	0.00	0.00	22683.52
003968	JR RAMON & SONS INC.	210-225-1583	4	07/11/2023	06/29/2023	1971.00	0.00	0.00	0.00	0.00	0.00	1971.00
003903	JUAN LOREDO	210-302-2464	4	07/13/2023	05/31/2023	62.50	0.00	0.00	0.00	0.00	0.00	62.50
002635	JUDGE 'S OFFICE	830-769-3093	4	06/26/2023	07/06/2023	35.99	0.00	0.00	0.00	0.00	0.00	35.99
005674	JUSTIN VILLAREAL	210-965-9343	4	07/12/2023	07/12/2023	63.75	56.25	0.00	0.00	0.00	0.00	120.00
005760	Joe Garcia	210-637-5554	4	06/28/2023	04/06/2022	20.25	0.00	0.00	0.00	0.00	0.00	20.25
006353	KEITH ZARS POOLS	210-494-0800	4	07/10/2023	07/10/2023	512.75	0.00	0.00	0.00	0.00	0.00	512.75

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003080	KENT POWERSPORTS	210-655-2625	4	06/23/2023	07/10/2023	111.00	0.00	0.00	0.00	0.00	0.00	111.00
005723	KIMBERLY MARIE	210-870-0072	4	06/29/2023	05/31/2023	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00
001083	KLX ENERGY SERVICES LLC	830-569-8505	4	07/07/2023	06/29/2023	580.70	0.00	0.00	0.00	0.00	0.00	580.70
004188	KRYSTAL ICE AND WATER	210-394-0643	4	07/14/2023	05/08/2023	750.82	0.00	0.00	0.00	0.00	0.00	750.82
006665	KRYSTAL PERICH	210-542-5189	4	06/23/2023	04/03/2023	1.43	53.50	95.00	0.00	0.00	0.00	149.93
006760	L & L WALHALLA	830-964-3455	4	06/30/2023	05/03/2023	1007.34	-1085.25	0.00	0.00	0.00	0.00	-77.91
001087	LAUNCH SA	210-598-6623	4	07/12/2023	01/31/2023	7.84	7.84	0.00	0.00	-48.48	0.00	-32.80
006461	LAURISSA SESSIONS	210-848-3181	4	07/07/2023	04/07/2022	22.51	13.25	17.49	17.18	20.54	262.03	353.00
005523	LAUSON DRILLING	956-292-3334	4	06/09/2023	06/09/2023	202.50	0.00	0.00	0.00	0.00	0.00	202.50
003060	LAW OFFICE OF ERIC A.	210-378-2955	4	06/27/2023	05/01/2023	0.00	-20.03	0.00	-20.03	-42.70	-45.96	-128.72
001045	LAW OFFICE OF RAMON	210-344-9800	4	07/14/2023	08/03/2020	112.93	148.68	66.94	170.28	124.29	3646.33	4269.45
002034	LEO'S TRUCK TRAILER REPAIR	210-623-1168	4	07/07/2023	07/10/2023	79.75	113.50	0.00	0.00	0.00	0.00	193.25
002555	LESLIE CARDINAL	210-487-8760	4	06/30/2023	06/20/2023	48.08	0.00	0.00	0.00	0.00	0.00	48.08
006223	LETICIA LOZADA	346-404-1157	4	05/25/2023	03/31/2023	0.00	-24.00	0.00	0.00	0.00	0.00	-24.00
002093	LIFETIME RECOVERY	210-734-6362	4	06/20/2023	07/10/2023	174.22	0.00	0.00	0.00	0.00	0.00	174.22
004458	LIFETIME RECOVERY	210-633-0201	4	07/17/2023	07/10/2023	98.46	0.00	0.00	0.00	0.00	0.00	98.46
001417	LINDA LAYTON	210-863-0781	4	06/27/2023	06/27/2023	51.75	0.00	0.00	0.00	0.00	0.00	51.75
005227	LISA BRYANT	210-974-7074	4	06/30/2023	02/19/2022	8.30	0.00	4.06	3.94	7.84	162.61	186.75
005505	LISA RABEDAU	210-606-7000	4	06/23/2023	06/30/2023	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50
006672	LISA RIVERA	210-363-9091	4	05/15/2023	04/29/2023	0.00	-12.00	0.00	0.00	0.00	0.00	-12.00
001652	LIVE OAK READY MIX	830-769-2027	4	06/26/2023	07/03/2023	137.00	0.00	0.00	0.00	0.00	0.00	137.00
004933	LOCKAWAY STORAGE - 3009 &	210-659-4492	4	06/22/2023	02/15/2023	12.24	0.00	0.00	0.00	0.00	0.00	12.24
006265	LOCKAWAY STORAGE -	210-625-8261	4	06/22/2023	12/19/2022	25.72	0.00	0.00	0.00	0.00	0.00	25.72
004958	LOCKAWAY STORAGE -	210-509-1810	4	07/17/2023	12/12/2022	32.46	0.00	0.00	0.00	0.00	0.00	32.46
004938	LOCKAWAY STORAGE -	210-497-0370	4	06/21/2023	02/15/2023	45.94	0.00	0.00	0.00	0.00	0.00	45.94
004944	LOCKAWAY STORAGE -	830-980-9555	4	07/03/2023	05/10/2021	45.94	0.00	0.00	0.00	0.00	0.00	45.94
004952	LOCKAWAY STORAGE -	210-599-2015	4	07/14/2023	06/26/2023	18.98	0.00	0.00	0.00	0.00	0.00	18.98
004939	LOCKAWAY STORAGE -	830-606-6333	4	06/22/2023	04/03/2023	52.68	0.00	0.00	0.00	0.00	0.00	52.68
004962	LOCKAWAY STORAGE -	210-688-9000	4	06/29/2023	05/15/2023	32.46	0.00	0.00	0.00	0.00	0.00	32.46
005836	LOCKAWAY STORAGE-UNITS	210-722-6473	4	06/30/2023	06/26/2023	25.72	0.00	0.00	0.00	0.00	0.00	25.72

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06453	LONE STAR COMMUNICATIONS	210-656-6366	4	06/22/2023	07/03/2023	78.75	0.00	0.00	0.00	0.00	0.00	78.75
02330	MAIN LIBRARY BASEMENT-	210-207-2533	4	07/12/2023	06/12/2023	43.49	0.00	0.00	0.00	0.00	0.00	43.49
06486	MANDY ZAMORA	210-849-9699	4	06/19/2023	06/08/2023	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75
05161	MARBLE AND TILE SERVICES	210-590-7569	4	07/06/2023	06/08/2023	75.49	0.00	0.00	0.00	0.00	0.00	75.49
05091	MARICELA MORALES	210-335-1804	4	06/22/2023	03/27/2023	52.31	8.11	2.11	0.00	0.00	0.00	62.53
06161	MARIE HALFF	210-828-5890	4	07/12/2023	02/28/2023	0.00	0.00	0.00	70.50	-81.50	-53.50	-64.50
06108	MARISA GONAZLES	210-558-8584	4	06/28/2023	09/26/2022	0.50	0.00	0.24	0.24	0.48	15.73	17.19
01444	MARY HERNANDEZ	210-735-0924	4	06/20/2023	06/26/2023	2.09	0.00	0.00	0.00	0.00	0.00	2.09
06674	MARY PAREDEZ	210-601-8239	4	06/22/2023	07/07/2023	63.21	63.21	0.00	0.00	0.00	0.00	126.42
06733	MCFINNIGANS PUB	210-314-4194	4	07/12/2023	07/03/2023	146.71	59.75	0.00	0.00	0.00	0.00	206.46
06102	MCLANE COMPANY	254-771-7500	4	05/24/2023	04/18/2023	0.00	7004.16	0.00	0.00	0.00	0.00	7004.16
06243	MCLANE COMPANY	972-364-2124	4	04/01/2023	04/18/2023	0.90	0.00	60.00	0.00	0.00	0.00	60.90
06530	MCLIFF	210-843-1961	4	06/30/2023	07/05/2023	279.74	0.00	0.00	0.00	0.00	-9.83	269.91
06542	MCLIFF	210-843-1961	4	02/28/2023	04/10/2023	0.00	0.00	0.00	0.00	0.00	0.40	0.40
06543	MCLIFF	210-843-1961	4	02/28/2023	04/10/2023	0.00	0.00	0.00	0.00	0.00	1.04	1.04
06544	MCLIFF	210-843-1961	4	07/10/2023	07/13/2023	794.14	215.64	0.00	0.00	0.00	0.00	1009.78
06551	MCLIFF	210-843-1961	4	11/14/2022	12/07/2022	0.00	0.00	0.00	1.16	1.51	77.65	80.32
06553	MCLIFF	210-843-1961	4	07/17/2023	07/13/2023	793.78	531.22	0.00	0.00	0.00	-31.00	1294.00
06230	MCM	210-325-7651	4	06/28/2023	06/27/2023	41.50	0.00	0.00	0.00	0.00	0.00	41.50
06187	MELISSA CHALFANT	619-846-8217	4	07/13/2023	07/10/2023	73.00	95.50	0.00	0.00	0.00	0.00	168.50
02150	MERIDIAN CARE OF MONTE	281-465-0636	4	06/26/2023	06/09/2023	113.51	0.00	0.00	0.00	0.00	0.00	113.51
03316	MESSICK JIMMY SR.	210-843-4581	4	07/10/2023	07/13/2023	25.00	0.00	0.00	0.00	0.00	0.00	25.00
03988	METRO FLOORS	210-655-7050	4	07/12/2023	07/14/2023	0.00	0.00	0.00	-23.88	0.00	0.00	-23.88
05619	MGI GRANITE	210-254-9559	4	06/09/2023	06/28/2023	7.25	0.00	0.00	0.00	0.00	0.00	7.25
06234	MICHAEL DAVIS	386-984-6290	4	06/08/2023	02/28/2023	0.00	-8.00	0.00	0.00	0.00	0.00	-8.00
05726	MICKEY KAERCHER	210-260-1678	4	05/12/2023	04/03/2023	0.00	-6.00	0.00	0.00	0.00	0.00	-6.00
05472	MICROSOFT - DATA CENTER	210-243-1693	4	07/17/2023	05/30/2023	231.68	0.00	0.00	0.00	0.00	-1.41	230.27
06714	MICROSOFT DATA CENTER	210-995-0880	4	07/17/2023	05/30/2023	94.70	0.00	0.00	0.00	0.00	0.00	94.70
06715	MICROSOFT DATA CENTER	210-995-0880	4	07/17/2023	05/30/2023	78.96	0.00	-30.00	0.00	0.00	0.00	48.96
05697	MICROSOFT GRN*	210-740-1226	4	04/28/2023	03/27/2023	0.00	0.00	14.59	0.00	0.00	0.00	14.59

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005709	MICROSOFT SAT 10~	210-740-1226	4	07/17/2023	05/30/2023	86.88	0.00	0.00	0.00	0.00	-2.50	84.38
006101	MICROSOFT SAT 11~	830-357-0454	4	07/17/2023	06/16/2023	145.28	0.00	0.00	0.00	0.00	0.00	145.28
006410	MICROSOFT SAT 12~	210-992-8360	4	07/17/2023	06/16/2023	209.98	0.00	0.00	0.00	0.00	-17.58	192.40
004871	MICROSOFT SN 6	210-332-6056	4	06/28/2023	06/09/2023	103.74	0.00	0.00	0.00	0.00	0.00	103.74
002485	MICROSOFT SN1*	210-346-2536	4	06/28/2023	01/09/2023	173.65	0.00	0.00	0.00	0.00	-436.01	-262.36
004666	MICROSOFT SN4*	210-346-2536	4	06/28/2023	06/16/2023	157.55	0.00	-10.70	0.00	0.00	0.00	146.85
004870	MICROSOFT SN5	210-332-6056	4	06/28/2023	03/27/2023	-24.85	-0.20	0.00	0.00	0.00	0.00	-25.05
005809	MICROSOFT SN7	210-740-1226	4	06/28/2023	06/16/2023	64.98	0.00	0.00	0.00	0.00	0.00	64.98
005528	MICROSOFT- WESTOVER	210-740-1226	4	06/27/2023	05/19/2023	183.26	195.26	0.00	0.00	0.00	0.00	378.52
004683	MILFORD	830-767-0032	1	06/11/2021	07/14/2023	16.22	0.00	0.00	0.00	0.00	0.00	16.22
005970	MIRAGE PACKAGING	210-473-4513	4	01/13/2023	12/01/2022	0.00	0.00	0.00	0.00	0.00	200.00	200.00
003294	MIRELES GUADELUPE	210-854-5211	4	07/10/2023	07/13/2023	81.25	0.00	0.00	0.00	0.00	0.00	81.25
003452	MISSION PARK FUNERAL	210-924-4242	4	07/17/2023	07/10/2023	217.36	0.00	0.00	0.00	0.00	0.00	217.36
003457	MISSION PARK FUNERAL	210-349-1414	4	07/03/2023	06/16/2023	5.13	0.00	0.00	0.00	0.00	0.00	5.13
003459	MISSION PARK FUNERAL	210-576-3394	4	07/13/2023	06/20/2023	78.47	0.00	0.00	0.00	0.18	0.00	78.65
006567	MISSION PARK FUNERAL - OAK	210-616-0510	4	06/28/2023	07/10/2023	13.25	25.25	0.00	0.00	0.00	0.00	38.50
001093	MISSIONS BASEBALL -	210-675-7275	4	06/20/2023	05/08/2023	22.70	22.70	0.00	0.00	0.00	0.00	45.40
001091	MISSIONS BASEBALL -	210-675-7275	4	06/20/2023	06/12/2023	334.81	0.00	0.00	0.00	0.00	0.00	334.81
001089	MISSIONS BASEBALL - FRONT	210-675-7275	4	06/20/2023	05/30/2023	49.59	0.00	0.00	0.00	0.00	0.00	49.59
005660	MISTY PANZARELLA	210-260-3496	4	07/10/2023	07/10/2023	59.71	0.00	0.00	0.00	0.00	0.00	59.71
005239	MOBILEUP	210-589-5460	4	07/14/2023	03/21/2023	37.00	1.50	0.00	0.00	0.00	0.00	38.50
006688	MOBILEUP	210-589-5460	4	06/14/2023	03/21/2023	0.00	0.00	0.00	-32.94	0.00	0.00	-32.94
002183	MONITOR DYNAMICS	210-477-5400	4	06/28/2023	06/26/2023	45.99	0.00	0.00	0.00	0.00	0.00	45.99
003961	MORRIS REALTY	210-654-0616	4	07/12/2023	06/23/2023	-39.85	0.00	0.00	0.00	0.00	0.00	-39.85
004713	MORTGAGE FINANCIAL	- -	4	04/21/2023	03/31/2023	0.00	0.00	-58.75	0.00	0.00	0.00	-58.75
005998	MR. ALKALINE	719-946-1965	1	03/29/2023	04/26/2023	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00
005388	MVM INC*	571-420-2816	4	06/29/2023	06/12/2023	48.75	0.00	0.00	0.00	0.00	0.00	48.75
006762	MVM INC*	571-895-5576	4	06/29/2023	/ /	91.00	0.00	0.00	0.00	0.00	0.00	91.00
001960	MVM INC.	210-872-3912	4	06/29/2023	06/12/2023	173.49	0.00	0.00	0.00	0.00	0.00	173.49
002991	Margarita C Ramirez	- -	4	06/28/2023	06/26/2023	36.00	0.00	0.00	0.00	0.00	0.00	36.00

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005564	Matthew LIMON	210-840-0233	4	06/20/2023	05/01/2023	5.20	0.00	0.00	86.75	86.75	0.00	178.70
001176	N STYLE SALON	210-647-4247	4	06/30/2023	06/26/2023	24.00	0.00	0.00	0.00	0.00	0.00	24.00
005186	NEW VENTURES REAL ESTATE	210-428-6246	4	07/07/2023	05/31/2023	-41.06	0.00	0.00	0.00	0.00	0.00	-41.06
005312	NL JOHNSON MANAGEMENT	210-771-7329	4	06/27/2023	07/05/2023	0.70	0.00	0.35	0.00	23.00	0.00	24.05
006270	NORMA SIRMANS	210-314-5063	4	07/14/2023	07/05/2023	28.00	0.00	0.00	0.00	0.00	0.00	28.00
004108	NORTH PARK LINCOLN	210-341-8841	4	07/03/2023	06/29/2023	1219.80	0.00	0.00	0.00	0.00	0.00	1219.80
006432	NORTH PARK LINCOLN AUTO	210-341-8841	4	06/23/2023	06/29/2023	95.50	0.00	0.00	0.00	0.00	0.00	95.50
001476	NORTH PARK MAZDA *	210-442-3078	4	07/03/2023	07/10/2023	961.56	0.00	0.00	0.00	0.00	0.00	961.56
001172	NORTHPARK -VOLKSWAGEN	210-581-1002	4	07/05/2023	07/03/2023	804.78	0.00	0.00	0.00	0.00	0.00	804.78
003481	OAK HILLS MORTUARY	- -	4	06/28/2023	07/10/2023	54.11	54.11	0.00	0.00	0.00	0.00	108.22
001963	OAKCREST POINTE LP.	210-655-6993	4	07/13/2023	07/05/2023	51.77	0.00	0.00	0.00	0.00	0.00	51.77
006440	ODESSA PUMPS	432-368-8998	4	07/07/2023	06/21/2023	500.00	0.00	0.00	0.00	0.00	0.00	500.00
001124	OIL PATCH Group INC	361-571-3774	4	06/26/2023	07/17/2023	200.20	0.00	0.00	0.00	0.00	0.00	200.20
006489	ONE WAY ANIME	210-582-6255	4	06/28/2023	04/27/2022	101.50	0.00	0.00	0.00	0.00	-197.55	-96.05
003297	OSCAR HERNANDEZ	210-394-3690	4	07/31/2022	08/04/2022	0.00	0.00	0.02	0.00	0.00	1.50	1.52
002793	OTT PLUMBING COMPANY	830-625-8031	4	06/30/2023	06/21/2023	66.75	0.00	0.00	0.00	0.00	0.00	66.75
006519	PALLET MAN	210-480-9739	4	07/13/2023	07/13/2023	5.00	0.00	0.00	0.00	0.00	0.00	5.00
003480	PALM HEIGHTS MORTUARY	210-926-4568	4	06/20/2023	06/26/2023	54.92	0.00	0.00	0.00	0.00	0.00	54.92
005237	PAMELA TIDWELL	210-495-1592	4	07/14/2023	06/26/2023	0.00	0.00	0.00	0.00	0.00	-58.00	-58.00
006795	PATTY'S HERBS	210-585-4475	4	07/17/2023	06/28/2023	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00
002727	PAUL GONZALES	210-875-0829	4	06/27/2023	06/29/2023	68.49	0.00	0.00	0.00	0.00	0.00	68.49
005669	PAUL HARMAN II	210-980-6532	4	05/01/2023	03/31/2023	0.00	0.00	-10.24	0.00	0.00	0.00	-10.24
001967	PAULETTE STIDWELL	210-614-7813	4	06/28/2023	06/21/2023	20.00	0.00	0.00	0.00	0.00	0.00	20.00
006686	PECAN VALLEY	210-581-2273	4	07/17/2023	06/13/2023	98.00	0.00	0.00	0.00	0.00	0.00	98.00
005710	PERFTECH INC	210-893-4000	4	06/23/2023	05/10/2023	20.50	-187.50	0.00	0.00	0.00	0.00	-167.00
003138	PETROLEUM MUSEUM	432-684-6345	4	04/11/2023	03/07/2023	0.00	0.00	855.38	-985.28	0.00	0.00	-129.90
002902	PHILLIPS DYLAN	210-276-0736	4	06/29/2023	06/27/2023	43.00	0.00	0.00	0.00	0.00	0.00	43.00
002688	PILGRIM MORTGAGE LLC	210-499-4200	4	06/27/2023	02/23/2023	69.94	0.00	0.00	0.00	0.00	0.00	69.94
001936	PRECISION R	210-829-8200	4	06/30/2023	05/19/2023	201.50	0.00	0.00	0.00	0.00	0.00	201.50
003095	PREMIER DENTAL	210-494-8850	4	05/24/2023	04/13/2023	0.00	-6.00	0.00	0.00	0.00	0.00	-6.00

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006516	PREMIER MINERAL	210-804-1500	4	06/29/2023	06/01/2023	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00
005925	PREMIER TRAILER LEASING	210-693-1553	4	06/30/2023	07/10/2023	20.00	0.00	0.00	0.00	0.00	0.00	20.00
006741	PREMIUM	512-621-5747	4	03/25/2023	03/26/2023	0.00	0.00	0.00	-56.92	0.00	0.00	-56.92
006776	PRESTIGE MOTORSPORTS	210-885-5457	4	06/21/2023	05/26/2023	422.50	0.00	0.00	0.00	0.00	0.00	422.50
005520	PROVIDENC PLACE -MY	210-309-2439	4	04/18/2023	03/31/2023	0.00	0.00	-149.76	0.00	0.00	0.00	-149.76
004294	QUACITO*	210-695-0795	4	07/10/2023	06/27/2023	68.99	0.00	0.00	0.00	0.00	0.00	68.99
002497	QUANTA LAB	210-651-5799	4	06/23/2023	07/11/2023	22.50	0.00	0.00	0.00	0.00	0.00	22.50
004231	R INSTALL COMPANY	210-432-5966	4	06/20/2023	07/10/2023	219.25	0.00	0.00	0.00	0.00	0.00	219.25
001317	RANGEL RUBY	210-304-0340	4	02/20/2023	01/24/2023	0.00	0.00	0.00	0.00	24.00	21.00	45.00
001659	RFM COMMERCIAL INC.	210-826-0036	4	06/29/2023	06/08/2023	43.49	0.00	0.00	0.00	0.00	0.00	43.49
005606	RICHARD BURCH	210-736-4010	4	06/30/2023	07/13/2023	29.50	0.00	0.00	0.00	0.00	0.00	29.50
003216	RICHARD GONZALES	210-723-3075	4	06/30/2023	06/20/2023	93.48	0.00	0.00	0.00	0.00	0.00	93.48
002399	RICHARD RAMIREZ	210-867-7428	4	07/17/2023	01/26/2023	0.00	45.99	0.00	45.99	0.00	0.00	91.98
001791	ROLANDO BARRERA	210-573-1097	4	06/23/2023	07/10/2023	49.00	0.00	-29.50	0.00	-11.50	-32.00	-24.00
004000	RUBEN ARREDONDO	210-427-6866	4	06/20/2023	06/20/2023	-9.42	-14.64	0.00	0.00	0.00	0.00	-24.06
001003	RUDY RAMON	210-393-2215	4	07/10/2023	05/19/2023	25.14	0.00	0.00	0.00	0.00	0.00	25.14
005041	Rodriguez Business Consulting*	210-681-8283	4	07/06/2023	07/07/2023	57.74	0.00	0.00	0.00	0.00	0.00	57.74
002776	SA VISITORS INFO CENTER	210-244-2000	4	07/12/2023	05/01/2023	218.23	-263.28	0.00	0.00	0.00	0.00	-45.05
002777	SA VISITORS INFO CENTER *	210-244-2000	4	04/13/2023	07/10/2023	0.00	0.00	6.24	0.00	0.00	0.00	6.24
006022	SAMMINISTRIES - CEC	210-387-8998	4	07/03/2023	05/24/2023	73.49	73.49	0.00	0.00	0.00	0.00	146.98
006013	SAMMINISTRIES - OBLATE	210-340-0302	4	07/03/2023	05/24/2023	39.85	39.00	0.00	0.00	0.00	0.00	78.85
004896	SAMMINISTRIES - SAN PEDRO	210-321-5623	4	07/12/2023	05/24/2023	35.99	35.99	-43.49	0.00	0.00	0.00	28.49
002623	SAMPSON PERFORMANCE	830-885-4654	4	07/07/2022	05/05/2022	0.00	0.00	0.00	0.00	0.00	0.61	0.61
006694	SAN ANTONIO COLLEGE-	210-486-0502	4	06/26/2023	06/14/2023	83.00	0.00	0.00	0.00	0.00	0.00	83.00
002705	SAN ANTONIO PACKING	210-224-5441	4	06/30/2023	07/14/2023	97.07	0.00	0.00	0.00	0.00	0.00	97.07
004774	SAN ANTONIO VETERANS	210-717-1472	4	06/23/2023	06/20/2023	61.72	0.00	0.00	0.00	0.00	0.00	61.72
006579	SAN ANTONIO ZOO SECURITY	210-215-2759	4	07/12/2023	07/07/2023	100.24	0.00	0.00	0.00	0.00	0.00	100.24
002954	SAS SHOE FACTORY	210-921-8270	4	06/21/2023	03/17/2023	912.78	0.00	0.00	0.00	0.00	0.00	912.78
005981	SCHERTZ CIBILO EMERGENCY	210-589-8347	4	06/22/2023	07/05/2023	97.66	0.00	0.00	0.00	0.00	0.00	97.66
006219	SCHERTZ CIBOLO UNIVERSAL	210-945-6054	4	06/22/2023	07/03/2023	63.74	0.00	0.00	0.00	0.00	0.00	63.74

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006346	SCHERTZ CIBOLO UNIVERSAL	210-945-6200	4	06/22/2023	05/30/2023	93.24	0.00	0.00	0.00	0.00	0.00	93.24
006648	SCHERTZ ELEMENTARY	210-619-4653	4	06/22/2023	05/30/2023	11.74	0.00	35.50	0.00	0.00	0.00	47.24
001954	SCOTT LEPAGE	210-284-4312	4	07/13/2023	06/05/2023	50.50	0.00	0.00	0.00	0.00	0.00	50.50
006670	SEACHEM LABORATORIES INC	706-343-2694	4	/ /	12/12/2022	0.00	0.00	0.00	0.00	0.00	-443.70	-443.70
004701	SGT CLUTCH DISCOUNT	- -	4	07/13/2023	06/29/2023	61.44	0.00	0.00	0.00	0.00	0.00	61.44
006472	SHER COGGINS	210-389-6115	4	07/13/2023	06/14/2023	39.25	0.00	0.00	0.00	0.00	0.00	39.25
006717	SILVER EAGLE BEVERAGES	210-225-3044	4	03/03/2023	07/03/2023	21.94	0.00	0.00	10.81	0.00	0.00	32.75
006718	SILVER EAGLE BEVERAGES	210-317-4046	4	03/03/2023	07/03/2023	21.62	0.00	0.00	0.00	0.00	0.00	21.62
003455	SIMPLICITY FUNERAL CHAPEL	210-576-3394	4	06/26/2023	07/10/2023	93.22	9.72	0.00	0.00	0.00	0.00	102.94
003180	SMART CITY	210-258-8900	4	06/26/2023	06/26/2023	31.69	-9.19	0.00	0.00	0.00	0.00	22.50
005207	SONIA SOTO	956-324-9174	4	07/06/2023	04/06/2023	2.66	89.00	177.50	0.00	0.00	0.00	269.16
003387	SOUTH TEXAS HARDWARE INC	830-772-3580	4	04/21/2021	12/08/2022	42.22	0.00	21.11	21.11	0.00	-156.08	-71.64
003266	SOUTH TEXAS OPTICAL	210-431-0808	4	06/20/2023	07/12/2023	0.97	0.00	20.50	22.00	0.00	0.00	43.47
006427	SOVRAN WATER LLC	281-825-2209	4	02/13/2023	02/13/2023	0.00	0.00	0.00	0.00	0.00	4203.09	4203.09
005184	SPM OIL & GAS	830-569-9259	4	06/26/2023	07/03/2023	202.75	0.00	0.00	0.00	0.00	0.00	202.75
006429	SPRINGHILL SUITES	210-737-6086	1	06/12/2023	04/04/2023	175.73	74.99	0.00	0.00	0.00	0.00	250.72
004819	ST ANTHONY CATHOLIC	210-735-0657	4	06/26/2023	05/19/2023	84.89	142.81	0.00	0.00	0.00	0.00	227.70
003698	ST TIMOTHY Catholic Church	210-434-2391	4	06/20/2023	07/10/2023	40.96	0.00	0.00	0.00	0.00	0.00	40.96
005151	STACIE TRIGG	210-878-8448	4	06/09/2023	12/31/2022	0.00	0.00	-12.00	0.00	0.00	0.00	-12.00
004307	STALLION - CARRIZO SPRINGS	830-876-9685	4	07/11/2023	06/15/2023	5485.26	0.00	0.00	0.00	0.00	0.00	5485.26
003161	STEELHEAD INC.	210-628-1066	4	07/10/2023	07/03/2023	224.50	57.50	0.00	0.00	0.00	0.00	282.00
002395	STELLAR OILFIELD - MARION	832-742-1325	4	07/17/2023	04/26/2023	1956.12	0.00	0.00	0.00	0.00	0.00	1956.12
005451	STERLING FOOD	608-312-9015	4	04/04/2023	06/07/2023	0.00	0.00	-730.40	0.00	0.00	0.00	-730.40
006687	STERLING FOOD 2	608-312-9015	4	04/27/2023	04/17/2023	0.00	0.00	-228.00	0.00	0.00	0.00	-228.00
005266	STEVEN J MORFIN	210-854-8700	4	06/29/2023	04/29/2023	93.74	116.24	0.00	0.00	0.00	0.00	209.98
005292	STEVEN PUENTE	210-386-8368	4	06/30/2023	07/03/2023	28.98	37.98	0.00	0.00	0.00	0.00	66.96
006757	STONE CREEK WEDDING &	210-889-8901	4	05/03/2023	04/26/2023	0.00	280.00	-300.00	0.00	0.00	0.00	-20.00
001544	SURGICAL EYE CENTER*	210-447-7200	4	03/23/2023	03/13/2023	0.00	0.00	0.00	-12.05	0.00	-24.14	-36.19
001151	SUSANA ALDAPE	210-912-5987	4	07/10/2023	07/10/2023	-21.39	0.00	-35.00	-9.50	0.00	-68.17	-134.06
002242	SWAT	830-393-9405	4	06/26/2023	05/15/2023	34.46	27.22	-37.94	-5.50	0.00	-4.26	13.98

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002682	SYNERGY HOME LOANS LLC.	210-493-1243	4	07/06/2023	07/03/2023	45.99	0.00	0.00	0.00	0.00	0.00	45.99
001001	TAXABLE HOUSE ACCOUNT		4	07/17/2023	07/11/2023	-45.98	23.98	0.00	0.00	0.00	0.00	-22.00
002377	TERRY STRICKLAND	- -	4	06/21/2023	07/14/2023	58.22	0.00	-0.57	0.00	0.00	0.00	57.65
004714	TEXAN WATER STORE	210-960-5110	4	06/21/2023	04/14/2023	758.62	166.60	0.00	0.00	0.00	0.00	925.22
005200	TEXAS COFFEE	713-992-9530	4	07/12/2023	05/08/2023	448.75	1245.50	0.00	0.00	0.00	0.00	1694.25
003696	TEXAS COMMUNITY BANK	210-622-3395	4	07/10/2023	06/26/2023	63.86	0.00	0.00	0.00	0.00	0.00	63.86
006656	TEXAS CUSTOM H2O	325-374-0203	4	03/27/2023	03/21/2023	12.42	0.00	0.00	414.00	0.00	0.00	426.42
001893	TEXAS DISPOSAL SYSTEMS	210-483-1980	4	06/30/2023	07/10/2023	120.25	0.00	0.00	-12.00	0.00	0.00	108.25
002509	TEXAS FERTILITY CENTER	830-608-8004	4	06/20/2023	07/03/2023	49.27	0.00	0.00	0.00	0.00	0.00	49.27
006590	TEXAS LANDFILL	512-329-1736	4	06/23/2023	07/03/2023	121.50	-44.25	0.00	0.00	0.00	0.00	77.25
006133	TEXAS STATE OPTICAL*	210-417-4177	4	06/27/2023	06/27/2023	42.50	0.00	0.00	0.00	0.00	0.00	42.50
003700	TEXAS TRANS EASTERN	210-648-9236	4	07/17/2023	06/26/2023	283.23	0.00	0.00	0.00	0.00	0.00	283.23
005741	TEXAS WALLBOARD SUPPLY	210-792-6654	4	06/26/2023	05/08/2023	90.97	29.75	0.00	0.00	0.00	0.00	120.72
006402	THE BRANDT COMPANIES LLC	210-286-1833	4	06/28/2023	07/05/2023	45.99	91.98	0.00	0.00	0.00	0.00	137.97
006411	THE BRANDT COMPANIES LLC	281-757-0856	4	06/28/2023	05/08/2023	129.48	21.59	0.00	0.00	0.00	0.91	151.98
003116	THE ENCLAVE	210-982-4600	4	06/27/2023	06/20/2023	83.00	0.00	0.00	0.00	0.00	0.00	83.00
004616	THE LITTLETON GROUP	512-328-4447	4	06/28/2023	07/03/2023	173.23	0.00	0.00	0.00	0.00	0.00	173.23
001427	THE OUSSET AGENCY, INC	830-885-5130	4	07/03/2023	02/28/2021	101.49	62.99	62.99	88.49	79.99	435.22	831.17
002532	THE PARASCAND COMPANY	210-666-6255	4	07/12/2023	07/03/2023	161.04	0.00	0.00	0.00	0.00	0.00	161.04
006126	THE PIT	210-727-9974	4	02/09/2023	05/17/2022	17.68	0.00	0.00	8.46	16.92	564.15	607.21
005704	THE SAN ANTONIO CURRENT*	210-995-4172	4	06/26/2023	06/27/2023	0.00	0.00	0.00	48.75	0.00	-57.21	-8.46
002513	THE SHERATON GUNTER	210-554-1747	4	07/12/2023	06/02/2023	118.72	0.00	0.00	0.00	0.00	0.00	118.72
006663	THE WATER FACTORY	432-336-2255	4	05/17/2023	05/17/2023	0.00	4.00	0.00	0.00	0.00	0.00	4.00
001448	THE WITTE MUSEUM	210-357-1838	4	07/12/2023	06/16/2023	245.50	0.00	0.00	0.00	0.00	0.00	245.50
006706	TIGER LANDSCAPING SUPPLY	210-903-1003	4	06/22/2023	07/03/2023	69.50	0.00	0.00	0.00	0.00	0.00	69.50
003803	TRANS-MARKET SALES &	210-737-7887	4	06/26/2023	06/23/2023	45.99	0.00	0.00	0.00	0.00	0.00	45.99
004170	TRANS-TOOL	210-225-6757	4	06/30/2023	04/21/2023	160.25	113.00	0.00	0.00	0.00	0.00	273.25
005424	TREASURES OF TEXAS	210-922-4663	4	06/22/2023	02/24/2022	1.23	0.00	0.60	0.58	1.16	38.98	42.55
001493	TREND SERVICES - ALICE	361-396-0048	4	07/07/2023	07/10/2023	1340.50	0.00	0.00	0.00	-122.00	0.00	1218.50
004832	TREVINO GROUP	210-568-1547	4	06/29/2023	06/20/2023	28.00	0.00	0.00	0.00	0.00	0.00	28.00

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006076	TRI-CITY	830-426-9269	4	07/14/2023	06/30/2023	16.00	0.00	0.00	0.00	0.00	0.00	16.00
003301	TRICIA WILLIAMS	210-854-6741	4	06/26/2023	07/11/2023	62.50	0.00	0.00	0.00	0.00	0.00	62.50
003061	TRINITY HOSPICE - ECHO	210-960-2223	4	06/28/2023	07/13/2023	66.99	0.00	0.00	0.00	0.00	0.00	66.99
006061	TRISH BUENTELLO	210-998-9412	4	06/28/2023	06/28/2023	68.99	0.00	0.00	0.00	0.00	0.00	68.99
001034	TX SAN ANTONIO LLC	210-664-0082	4	07/12/2023	07/12/2023	216.75	0.00	0.00	0.00	0.00	0.00	216.75
001669	TXDOT	512-506-5929	4	07/14/2023	06/19/2023	105.77	-0.07	0.00	0.00	0.00	-0.03	105.67
006389	UCAP	210-925-4499	1	07/05/2023	04/21/2023	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
002407	UNAM	210-222-8626	4	07/12/2023	07/03/2023	82.00	0.00	0.00	0.00	0.00	0.00	82.00
004928	URBAN SOIL	830-386-9800	4	07/03/2023	05/30/2023	57.49	0.00	0.00	0.00	0.00	0.00	57.49
005349	Upton, Mickits & Heymann, LLP	210-881-3080	4	06/28/2023	07/13/2023	41.25	0.00	0.00	0.00	0.00	0.00	41.25
003143	VANESSA DIAZ-LARA	210-862-6265	4	06/29/2023	05/31/2023	65.49	0.00	0.00	0.00	0.00	0.00	65.49
006144	VENATURE EXCURSIONS	210-865-1423	4	05/01/2023	03/06/2023	0.00	0.00	0.00	-1002.50	0.00	0.00	-1002.50
005017	VERONICA JOHNSTON	210-776-2888	4	02/24/2023	01/31/2023	0.00	0.00	0.00	0.00	-22.75	0.00	-22.75
001922	VERONICA MAPLES	210-708-6088	4	06/27/2023	06/26/2023	45.99	0.00	0.00	0.00	0.00	0.00	45.99
006173	VICTOR VALDEZ	- -	4	06/28/2023	05/31/2023	43.00	0.00	0.00	0.00	0.00	0.00	43.00
004229	VIRGINIA YANES	210-669-7381	4	07/17/2023	05/17/2023	58.25	-80.00	-29.50	-15.75	0.00	-113.75	-180.75
006397	VIRGINIA ALVAREZ	915-226-5533	4	05/02/2023	05/01/2023	0.00	0.00	0.83	1.97	0.00	0.00	2.80
004156	VISUAL NETWORK SOLUTIONS	210-233-9880	4	06/28/2023	05/26/2023	25.50	0.00	0.00	0.00	0.00	0.00	25.50
005805	VIVA H2O	210-309-4612	4	07/14/2023	07/14/2023	965.50	0.00	0.00	0.00	0.00	0.00	965.50
005160	WASH ME CAR SALON	210-681-9274	4	07/17/2023	07/03/2023	129.25	0.00	0.00	0.00	0.00	0.00	129.25
005093	WATER EVENT	972-488-8100	4	05/24/2023	07/03/2023	0.00	2880.00	0.00	0.00	0.00	0.00	2880.00
006156	WATERBOY PASADENA	832-917-7876	4	06/14/2023	05/31/2023	-125.50	0.00	0.00	0.00	0.00	0.00	-125.50
006512	WEST WIND ACCOUNTING, PC	210-504-5350	4	06/28/2023	05/05/2023	22.00	0.00	0.00	0.00	0.00	0.00	22.00
001453	WEST-TEX SOUTH	817-648-6097	4	07/05/2023	07/10/2023	10325.00	0.00	0.00	0.00	0.00	0.00	10325.00
002588	WORLD-NET	210-226-6666	4	05/31/2023	05/24/2023	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00
004631	WORLDWIDE FLIGHT	956-456-1919	4	07/05/2023	06/30/2023	156.00	0.00	0.00	0.00	0.00	0.00	156.00

*Denotes point at which customer becomes past due

		Current	30 Days	60 Days	90 Days	120 Days	150+ Days	Totals
Totals:	Total customers included on report 446	114362.55	18647.45	1720.04	-5066.08	-20.91	8944.65	138587.70
	# of balances in column:	(382)	(92)	(65)	(53)	(36)	(56)	
	Aged Percent	83%	13%	1%	-4%	0%	6%	
	Past Due Customers	371	0	0	0	0	0	371

Exhibit F



May 19, 2023

Artesia Springs LLC
8130 INTERCHANGE PKWY
SAN ANTONIO TX 78218

BUSINESS GPS CLOSING DOCUMENT FOR EMPLOYEE RETENTION CREDIT (ERC)

Business GPS, LLC has reviewed the documents required by the IRS to qualify for the ERC. Based on your documents and our discussions, the forms being submitted to the IRS are requesting a payment to your company in the amount of \$49,867.92. Since we do not know when the IRS will make payment, we are offering the payment terms below:

ERC Amount: \$49,867.92

Business GPS Fee: 15%

Payment Terms: 15% due when credit received from IRS.

Artesia Springs LLC acknowledges Business GPS is not responsible for any modifications needed to your financials or tax returns to reflect this credit. Artesia Springs LLC understands there is no guarantee on timing for arrival of approved ERC funds. Should legal action be brought to enforce this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs. This Agreement shall be governed by the laws of the Commonwealth of Virginia. Artesia Springs LLC acknowledges that Business GPS did not confirm the accuracy of the documents provided by Artesia Springs LLC and thus Artesia Springs LLC understands that Business GPS is not responsible for the IRS reviewing/changing the credit due to the information provided.

By signing below, I hereby authorize Business GPS, LLC to accept the offer presented above, and agree to the amount payable to satisfy the aforementioned offer and fees due Business GPS

DocuSigned by:

Rudy Ramon

Sign:

32D637A93A8C4F4...

Sign: Gwendolyn Bekisz

Title: ceo

Title: Business GPS Officer

Date: 5/19/2023

Date: 5/19/2023



P.O. Box 1600 San Antonio, Texas 78296 Member FDIC

FOR INFORMATION CALL
210-220-5111 OR 1-800-513-7678STATEMENT ISSUED
06-30-2023

Page 1 of 4

>>>

ARTESIA SPRINGS LLC
OPERATING ACCOUNT
ATTN PATTY RAMON
8130 INTERCHANGE PKWY
SAN ANTONIO TX 78218

1

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 4751

DEPOSITS			WITHDRAWALS		
BALANCE LAST STATEMENT	NO.	AMOUNT	NO.	AMOUNT	BALANCE THIS STATEMENT
3,675.02	20	59,062.36	26	62,737.38	.00

Activity Items Processed

23

Cash Processed

\$2,550.00

----- DEPOSITS/CREDITS -----

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
06-01	TELLER DEPOSIT	2,550.00	06-01	DIGITAL DEPOSIT	4,771.82
06-02	DIGITAL DEPOSIT	1,837.90			

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-01	103.90	ELECTRONIC DEPOSIT	PEARL REAL EST C CORP PAY
06-02	895.94	ELECTRONIC DEPOSIT	MERCHANT LYNX MERCH DEP 924600999141938
06-02	9,000.00	WIRE TRANSFER	FROST BANK WIRE IN 00903
06-05	432.85	ELECTRONIC DEPOSIT	MCLIFF PARTNERS CORP PAY
06-05	5,215.27	ELECTRONIC DEPOSIT	MERCHANT LYNX MERCH DEP 924600999141938
06-05	13,086.40	ELECTRONIC DEPOSIT	Mesa Mesa IEVLYOXEE
06-07	13.25	ELECTRONIC DEPOSIT	MERCHANT LYNX MERCH DEP 924600999141938
06-09	6.99	ELECTRONIC DEPOSIT	GUADALUPE CULTUR VENDOR PMT 103035
06-12	244.65	ELECTRONIC DEPOSIT	CBJDEPD92008 PMD PAYMENT 10655736
06-13	494.00	ELECTRONIC DEPOSIT	Champion AC LLC BUSINESS
06-15	418.50	ELECTRONIC DEPOSIT	Champion AC LLC BUSINESS
06-16	586.43	ELECTRONIC DEPOSIT	CBJDEPD92008 PMD PAYMENT 10657239
06-20	108.50	ELECTRONIC DEPOSIT	TOUCHSTONE STRAT VENDOR PMT 00009156
06-20	479.20	ELECTRONIC DEPOSIT	MCLIFF PARTNERS CORP PAY
06-23	328.00	ELECTRONIC DEPOSIT	FEDEX SVCS ACH ACCTS PAY 009602864
06-26	717.33	ELECTRONIC DEPOSIT	HERO LOGISTICS L Artesia Sp Artesia
06-26	17,771.43	ELECTRONIC DEPOSIT	EPX ST 290414070 MERCH SETL 8788290414070

----- CHECKS PAID -----

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-02	15266 #	1,505.21	06-02	15270 * #	720.00	06-02	15275 * #	1,320.00
06-02	15267 #	1,074.80						

* A BREAK IN CHECK NUMBER SEQUENCE

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

----- OTHER WITHDRAWALS/DEBITS -----

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-01	36.57	DEBIT CARD PURCHASE	WAL Wal-Mart Super 220 SAN ANTONIO CARD: 5528250
06-01	742.79	ELECTRONIC DEBIT	EPX FE 290414070 MERCH SETL 8788290414070
06-02	26.65	DEBIT CARD PURCHASE	CORRIGO INCORPORATED 877-2677440 CARD: 5528250
06-02	15.00	DEBIT CARD PURCHASE	IN *COMPLIANCE ASSOCIA 210-9676169 CARD: 5528250
06-02	60.00	FROST ATM DEBIT	9372 FROST 8202 IH 35 NORTH SAN ANTONIO TX CARD: 5882681
06-02	.66	ELECTRONIC DEBIT	MERCHANT LYNX MTHLY DISC 924600999141938
06-02	17.13	ELECTRONIC DEBIT	AUTHNET GATEWAY BILLING 129080330
06-02	300.00	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-02	511.88	ELECTRONIC DEBIT	ALKA FRESCA LLC SALE
06-02	631.18	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-02	814.96	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-02	950.28	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____ Account Number _____
 Account Number _____ Account Number _____
 Account Number _____ Account Number _____

Page 2 of 4

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet		Check Number/ Other Debits	Amount
1. Enter balance shown on front of statement	\$ _____		
2. Subtract Line A (Checks / other debits not shown on this statement)	- \$ _____		
3. Subtotal	\$ _____		
4. Add Deposits / other credits not shown on statement	+ \$ _____		
5. Your Account Balance	\$ _____		
6. Enter Your checkbook balance	\$ _____		
7. Subtract any bank charges that have not been entered in your checkbook	- \$ _____		
8. Subtotal	\$ _____		
9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook	+ \$ _____		
10. Adjusted Checkbook Balance	\$ _____	Total (Line A)	

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.

2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.

3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.

4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



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STATEMENT ISSUED
06-30-2023

Page 3 of 4

ARTESIA SPRINGS LLC

FROST BUSINESS CHECKING : ACCOUNT NO. 4751 (CONTINUED)

DATE	AMOUNT	TRANSACTION	OTHER WITHDRAWALS/DEBITS	DESCRIPTION
06-02	1,112.81	ELECTRONIC DEBIT	PAYROLL	PAYROLL 7261902
06-02	1,389.40	ELECTRONIC DEBIT	PAYROLL	PAYROLL 7261902
06-02	1,398.48	ELECTRONIC DEBIT	PAYROLL	PAYROLL 7261902
06-02	1,454.65	ELECTRONIC DEBIT	PAYROLL	PAYROLL 7261902
06-02	1,922.46	ELECTRONIC DEBIT	PAYROLL	PAYROLL 7261902
06-02	2,075.23	ELECTRONIC DEBIT	PAYROLL	PAYROLL 7261902
06-05	100.00	COURT ORDER FEES		
06-16	10.80	ELECTRONIC DEBIT	Microsoft*Micros oft 36	MSBILL.INFO
06-23	90.00	ELECTRONIC DEBIT	DISCOVER	PAYMENTS 6930
06-23	886.93	ELECTRONIC DEBIT	CENTRA	LEASE PYMT CT-BUND40365520
06-26	43,569.51	INTERNET FUND TRANSFER	TO ACCOUNT XXXXX9633	
06-27	.00	CLOSING DEBIT		

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05-31	3,675.02	06-09	23,409.20	06-20	25,729.68
06-01	10,321.38	06-12	23,653.85	06-23	25,080.75
06-02	4,754.44	06-13	24,147.85	06-26	.00
06-05	23,388.96	06-15	24,566.35	06-27	.00
06-07	23,402.21	06-16	25,141.98		



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STATEMENT ISSUED
06-30-2023

Page 4 of 4

ARTESIA SPRINGS LLC

Frost
Date: 6/1/23
Name: Artesia Springs
Address: [REDACTED]
Sign name for cash (cash)

ACCOUNT NUMBER: [REDACTED]

Cash: 2,550.00
Check: [REDACTED]
Check: [REDACTED]
Total From Other Side: [REDACTED]
Less Cash: [REDACTED]
S: 2,550.00

Deposit

06/01/23 # 0 \$2,550.00

Frost
Commercial Digital Deposit
Deposit #: 000356
Credit amount: 4,771.82

Customer name: Artesia Springs LLC
Unique card ID: 000372
Store/location: 1
Deposit items: 0003

06/01/23 # 1 \$4,771.82

Frost
Commercial Digital Deposit
Deposit #: 000357
Credit amount: 1,837.90

Customer name: Artesia Springs LLC
Unique card ID: 000372
Store/location: 1
Deposit items: 0004

06/02/23 # 1 \$1,837.90

Artesia Springs LLC
6122 Intermountain Plaza
San Antonio, TX 78218
714-22-5544

15266
06/02/23

Pay to the order of: [REDACTED]
\$ 1,505.21

One thousand five hundred and 21/100 DOLLARS

Artesia Springs LLC
6122 Intermountain Plaza
San Antonio, TX 78218

15266
Pay Period: 05/15/2023 - 05/31/2023

06/02/23 # 15266 \$1,505.21

Artesia Springs LLC
6122 Intermountain Plaza
San Antonio, TX 78218
714-22-5544

15267
06/02/23

Pay to the order of: [REDACTED]
\$ 1,074.80

One thousand and 74/100 DOLLARS

Artesia Springs LLC
6122 Intermountain Plaza
San Antonio, TX 78218

15267
Pay Period: 05/15/2023 - 05/31/2023

06/02/23 # 15267 \$1,074.80

Artesia Springs LLC
6122 Intermountain Plaza
San Antonio, TX 78218
714-22-5544

15270
06/02/23

Pay to the order of: [REDACTED]
\$ 720.00

Seven hundred and 00/100 DOLLARS

Artesia Springs LLC
6122 Intermountain Plaza
San Antonio, TX 78218

15270
Pay Period: 05/15/2023 - 05/31/2023

06/02/23 # 15270 \$720.00

Artesia Springs LLC
6122 Intermountain Plaza
San Antonio, TX 78218
714-22-5544

15275
06/02/23

Pay to the order of: [REDACTED]
\$ 1,320.00

One thousand three hundred and 00/100 DOLLARS

Artesia Springs LLC
6122 Intermountain Plaza
San Antonio, TX 78218

15275
Pay Period: 05/15/2023 - 05/31/2023

06/02/23 # 15275 \$1,320.00



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06-30-2023

Page 1 of 4

>>>

ARTESIA SPRINGS LLC
DEBTOR IN POSSESSION CASE NO. 23-50779
ATTN PATTY RAMON
8130 INTERCHANGE PKWY
SAN ANTONIO TX 78218

0

Interested in accepting in-store, online or mobile credit
and debit card payments? Frost Merchant Services can help.
Contact Customer Service at (800)513-7678 to get started.

FROST BUSINESS CHECKING : ACCOUNT NO. 9633

BALANCE LAST STATEMENT		DEPOSITS		WITHDRAWALS		BALANCE THIS STATEMENT
NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT	
.00	14	83,416.99	26	61,857.18		21,559.81

Activity Items Processed

70

Cash Processed

\$0.00

DEPOSITS/CREDITS

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
06-21	DEPOSIT	500.00	06-23	DEPOSIT	4,672.23
06-26	DEPOSIT	5,213.64	06-29	DIGITAL DEPOSIT	2,721.07

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-23	15,000.00	WIRE TRANSFER	FROST BANK WIRE IN 01002
06-26	88.05	ELECTRONIC DEPOSIT	BALANCE ENERGY AP INVOICE
06-26	786.90	ELECTRONIC DEPOSIT	MCLIFF PARTNERS CORP PAY
06-26	43,569.51	INTERNET FUND TRANSFER	FROM ACCOUNT XXXXX4751
06-29	.07	ELECTRONIC DEPOSIT	INTUIT VERIFYQBW
06-29	.09	ELECTRONIC DEPOSIT	INTUIT VERIFYQBW
06-29	8,000.00	WIRE TRANSFER	FROST BANK WIRE IN 03219
06-30	.00	ELECTRONIC DEPOSIT	ARMY RESIDENC AP 004784
06-30	465.05	ELECTRONIC DEPOSIT	BALANCE ENERGY AP INVOICE
06-30	2,400.38	ELECTRONIC DEPOSIT	Select Energy Se EDI PYMNTS 950008388

CHECKS PAID

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
06-27	#	2,335.50	06-28	#	12,500.00	06-29	#	480.00

RECEIVED ELECTRONICALLY AS AN IMAGE OF THE ORIGINAL CHECK

OTHER WITHDRAWALS/DEBITS

DATE	AMOUNT	TRANSACTION	DESCRIPTION
06-23	15.00	WIRE TRANSFER CHARGE	FROST BANK WIRE FEE 01002
06-26	905.00	DEBIT CARD PURCHASE	SQ *JOSES WATER COOLER HOUSTON CARD: 6072258
06-26	588.28	DEBIT CARD PURCHASE	IN *BLEND DOCUMENT TEC 800-262-3246 CARD: 6072258
06-28	29.22	DEBIT CARD PURCHASE	AMAZON.COM*XM64K8383 A AMZN.COM/BILL CARD: 6072258
06-28	7,182.50	MF EXTERNAL TRANSFER	TO North TX Mountain Valley Water
06-29	50.00	DEBIT CARD PURCHASE	CIRCLE K #2741030 SAN ANTONIO CARD: 6075392
06-29	187.27	DEBIT CARD PURCHASE	WET INKS 140-728-8843 CARD: 6075392
06-29	20,468.00	WIRE TRANSFER	FROST BANK WIRE OUT 03103
06-29	.16	ELECTRONIC DEBIT	INTUIT VERIFYQBW
06-29	15.00	WIRE TRANSFER CHARGE	FROST BANK WIRE FEE 03219
06-29	30.00	WIRE TRANSFER CHARGE	FROST BANK WIRE FEE 03103
06-30	737.35	TELLER WITHDRAWAL	
06-30	975.00	TELLER WITHDRAWAL	
06-30	1,542.16	TELLER WITHDRAWAL	
06-30	300.00	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-30	420.19	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-30	781.24	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-30	781.26	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-30	882.40	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-30	911.94	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902
06-30	1,328.59	ELECTRONIC DEBIT	PAYROLL PAYROLL 7261902

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit

Please notify us of any changes of address immediately. To change your address, follow these instructions.

- 1) Make changes to the address information shown on the front of this statement.
- 2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number _____ Account Number _____
Account Number _____ Account Number _____
Account Number _____ Account Number _____

Signature _____

- 3) Clip and return to the bank and address listed on the front of this statement.

Page 2 of 4

How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

Worksheet

- | | |
|---|------------|
| 1. Enter balance shown on front of statement | \$ _____ |
| 2. Subtract Line A (Checks / other debits not shown on this statement) | - \$ _____ |
| 3. Subtotal | \$ _____ |
| 4. Add Deposits / other credits not shown on statement | + \$ _____ |
| 5. Your Account Balance | \$ _____ |
| 6. Enter Your checkbook balance | \$ _____ |
| 7. Subtract any bank charges that have not been entered in your checkbook | - \$ _____ |
| 8. Subtotal | \$ _____ |
| 9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook | + \$ _____ |
| 10. Adjusted Checkbook Balance | \$ _____ |

**Check Number/
Other Debits**

Amount

[illegible]

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



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STATEMENT ISSUED
06-30-2023

Page 3 of 4

ARTESIA SPRINGS LLC

FROST BUSINESS CHECKING : ACCOUNT NO. 871039633 (CONTINUED)

-----			OTHER WITHDRAWALS/DEBITS			-----		
DATE	AMOUNT	TRANSACTION	DESCRIPTION					
06-30	1,398.49	ELECTRONIC DEBIT	PAYROLL	PAYROLL	7261902			
06-30	1,412.18	ELECTRONIC DEBIT	PAYROLL	PAYROLL	7261902			
06-30	1,605.52	ELECTRONIC DEBIT	PAYROLL	PAYROLL	7261902			
06-30	1,922.46	ELECTRONIC DEBIT	PAYROLL	PAYROLL	7261902			
06-30	2,072.47	ELECTRONIC DEBIT	PAYROLL	PAYROLL	7261902			

			DAILY BALANCE			-----		
DATE	BALANCE		DATE	BALANCE		DATE	BALANCE	
06-21	.00		06-26	68,322.05		06-29	35,765.63	
06-21	500.00		06-27	65,986.55		06-30	21,559.81	
06-23	20,157.23		06-28	46,274.83				



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STATEMENT ISSUED
06-30-2023

Page 4 of 4

ARTESIA SPRINGS LLC

Frost
DATE 6/21/23
Artesia Springs LLC

CHECK # 500-06
TOTAL DEPOSIT \$500.00

06/21/23 # 0 \$500.00

Frost

DEPOSIT TICKET
DATE 6-23-23

CHECK # 118.00
145.15
4407.08
4672.23

06/23/23 # 0 \$4,672.23

Frost

DEPOSIT TICKET
DATE 6-26-23

CHECK # 32.46
12.24
563.98
\$ 5213.68

06/26/23 # 0 \$5,213.64

Frost

Commercial Digital Deposit
Deposit #: 000358
Credit amount: 2,721.07

06/29/23 # 1 \$2,721.07

Frost

DATE 6-27-23
ARTESIA SPRINGS
\$2335.50

06/27/23 # 0 \$2,335.50

Frost

DATE 6-28-23
Low Office of William S. Kingman, PC
\$12,500.00

06/28/23 # 0 \$12,500.00

Frost

DATE 6-29-23
Genaro Villareal
\$480.00

06/29/23 # 0 \$480.00

Frost

DATE 6/30/23
Artesia Springs LLC
\$737.35

06/30/23 # 0 \$737.35

Frost

DATE 6/30/23
Artesia Springs LLC
\$975.00

06/30/23 # 0 \$975.00

Frost

DATE 6/30/23
Artesia Springs LLC
\$1,542.16

06/30/23 # 0 \$1,542.16

7/13/23, 10:03 AM

Account Details | Security Service



Account Details

Your Current Balance includes deposits made on the previous business day and any amounts on hold. Checking Account transactions are available online for at least 60 days. To view transactions beyond 60 days, go to **View Statements**. To view check images, click on Check number links.

[Back to Account Summary](#)

Account Snapshot

Account:

PREMIUM BUSINESS CHECKING ***97071



Options:

I'd like to...



PREMIUM BUSINESS CHECKING ***97071



Dividends Paid Current Year:	\$0.36
Dividends Paid Prior Year:	\$0.00
Current Balance:	\$0.00
Amount on Hold:	\$0.00
Available Balance:	\$0.00

Transactions

Search:

Clear

Transaction Type:

All



Date Range:

06/20/2023

7/13/23, 10:03 AM

Account Details | Security Service

to

06/30/2023

Filter

Date	Description	Amount	Balance
06/30	ACCOUNT MAINTENANCE CHARGE	-\$20.00	\$502.05
06/30	IOD INTEREST PAID	\$0.36	\$522.05
06/23	06/23 EBAY 0*07 10203	-\$72.31	\$521.69
06/23	06/22 eBay O*12-10182	\$216.49	\$594.00

View Statements to view transactions beyond 60 days.

Texas Partners Bank

Business Essential @XXXXXXXXXX@4911 (Continued)

Date	Description	Amount
	DEPOSITS AND OTHER CREDITS	
	Evolve*Melio	
	West Memphis AR C#5242	
6/16	ACH DEPOSIT MERCHANT BANKCD	600.53
	CCD 498403175884	
6/16	ACH PAYABLES STALLION OILFIEL	1,817.78
	CCD 53585	
6/16	Deposit	1,485.19
6/20	ACH INV-PAYMTSTX DEPT OF TRNSP	6.74
	CTX 12239030401000	
	ISA @0 0000000000 @0 0000000000	
	0 @Z 1746000089 @Z JPMORG	
	AN CHASE @@0615 2038 @ 00304~	
	0000000001 @ P~>	
	ST @20 001393595	
6/20	ACH INV-PAYMTSTX DEPT OF TRNSP	67.97
	CTX 12239030401000	
	ISA @0 0000000000 @0 0000000000	
	0 @Z 1746000089 @Z JPMORG	
	AN CHASE @@0615 2038 @ 00304~	
	0000000001 @ P~>	
	ST @20 001393596	
6/20	ACH PAYMENTS TRIACC SERVICES1	371.50
	CTX 612125	
	ISA*00* *00*	
	*ZZ*TRIUMPHGRP8669 *ZZ*041000	
	124820 *230616*1330*U*00401*	
	0000000001*0*P*?	
	ST*820*000000007	
6/20	ACH 230619P2 Square Inc	3,045.35
	PPD L217192901	
	Artesia Springs	
6/20	ACH DEPOSIT MERCHANT BANKCD	3,107.64
	CCD 498403175884	
6/20	ACH DEPOSIT MERCHANT BANKCD	4,273.22
	CCD 498403175884	
6/20	Deposit	4,498.80
6/21	ACH DEPOSIT MERCHANT BANKCD	5,228.24
	CCD 498403175884	
6/22	Wire Transfer Credit	4,822.50
	DBA WEST-TEX ENTERPRISES DBA	
	WEST-TEX ENTERPRISES	
	3821 DOVE CREEK RD	

Business Essential @XXXXXXXXXXXX@4911 (Continued)

Date	Description	Amount
	CLEBURNE TX 76031-0342 US	
	INV 0766848	
	20230622B1QGC08C035912	
	20230622MMQFMPP1000113	
	06221506FT03	
6/22	ACH DEPOSIT MERCHANT BANKCD	1,292.34
	CCD 498403175884	
6/22	ACH 230622P2 Square Inc	2,412.35
	PPD L217212526	
	Artesia Springs	
6/23	ACH PAYMENTJNLTRANS-MARKET, LL	45.99
	CTX V00042	
6/23	ACH ZIONS US NACH	66.50
	CCD 1044588	
6/23	ACH PAYABLES AES DRILLING FLU	223.50
	CCD 018-000112	
6/23	ACH AP ARMY RESIDENC	977.50
	CCD 004784	
6/23	ACH DEPOSIT MERCHANT BANKCD	4,980.42
	CCD 498403175884	
6/26	ACH DEPOSIT MERCHANT BANKCD	7,296.09
	CCD 498403175884	
6/27	ACH DEPOSIT MERCHANT BANKCD	349.14
	CCD 498403175884	
6/28	ACH VENDOR PMTHIGGINBOTHAM INS	62.99
	CCD V-00068	
6/28	ACH ZIONS US NACH	255.00
	CCD 1045625	
6/28	ACH DEPOSIT MERCHANT BANKCD	3,425.25
	CCD 498403175884	
6/29	ACH CORP PAY KLX MAIN OPER	564.70
	CCD	
6/29	ACH DEPOSIT MERCHANT BANKCD	857.61
	CCD 498403175884	
6/30	ACH DEPOSIT MERCHANT BANKCD	1,932.42
	CCD 498403175884	

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
6/01	Bank Initiated Debit	1,320.00-✓
6/02	DBT CRD 1512 06/01/23 27706820	1,392.44-✓
	DISCOUNT CARPET WAREHO	
	SAN ANTOINO TX C#5242	

Business Essential

@XXXXXXXXXX@4911 (Continued)

Date	Description	Amount
6/21	DBT CRD 1001 06/20/23 40687153 IN *ASSURED TELEMATICS 303-9079823 MA C#5242	42.54-✓
6/21	DBT CRD 1253 06/20/23 43863662 TX CHILD SUPPORT 855-8538286 TX C#5242	288.46-✓
6/21	ACH WEB PAY LEASE DIRECT CCD 79912124	262.58-✓
6/21	ACH CSR Pay Utica Mutual Ins WEB 000001543731939	434.00-✓
6/22	DBT CRD 0759 06/21/23 67937810 TEXAS SECRETARY OF STA 512-463-5601 TX C#5242	✓.20-
6/22	ACH USATAXPYMTIRS CCD 227357366115322	4,072.88-✓
6/23	Bank Initiated Debit	2,120.00-✓
6/23	Wire Transfer Debit Artesia Springs LLC 114000093 971089633 8130 Interchange Pkwy San Antonio, TX 78218 Frost Bank PO Box 296 San Antonio, TX 78296 20230623MMQFMPPI000007 20230623K4QLA01C000389 06230902FT03	15,000.00-✓
6/26	ACH QBooks OnlINTUIT * CCD 1283048	90.61-✓
6/26	ACH QBooks PayINTUIT * CCD 1283046	182.29-✓
6/27	ACH BT0626 FLEETCOR FUNDING CCD 000000227432409	2,084.32-✓
6/29	Wire Transfer Debit Artesia Springs 114000093 0971089633 8130 Interchange Parkway San Antonio, TX 7218 Frost Bank PO Box 296	8,000.00-✓

278.90 ✓

75 Primary Account @XXXXXXXXXX@4911
Enclosures 19

Business Essential @XXXXXXXXXX@4911 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
	san antonio, tx 78296	
	20230629MMQFMPPI000087	
	20230629K4OLA01C001175	
	06291257FT03	
6/30	ACH MERCH SETTLEPX ST 034172918	2.97-
	CCD 3130034172918	

PAID CHECK					
Date	Check #	Amount	Date	Check #	Amount
6/26	2406 ✓ Miguel Romo - route	100.00	6/20	2474 ✓	279.00
6/12	2459 ✓	2,012.50	6/22	2475 ✓	2,000.00
6/12	2460 ✓	1,738.00	6/12	2487 ✓	600.00
6/05	2468 ✓ Daniel Silva - train	200.00	6/20	2488 ✓	1,890.00 K & H Allstate
6/05	2469 ✓	500.00	6/20	2489 ✓	8,550.78
6/09	2470 ✓	405.00	6/22	2490 ✓	500.00
6/13	2471 ✓	2,000.00	6/27	2491 ✓	4,131.00
6/23	2472 ✓	80.92	6/12	4846 *	1,654.78 IN/out
6/21	2473 ✓	44.48			

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/01	4,341.55	6/12	15,653.13	6/22	13,217.97
6/02	3,725.24	6/13	17,971.43	6/23	2,310.96
6/05	19,830.50	6/14	26,388.76	6/26	9,234.15
6/06	14,454.24	6/15	26,655.12	6/27	3,367.97
6/07	10,929.31	6/16	16,930.04	6/28	7,111.21
6/08	12,745.66	6/20	7,115.04	6/29	533.52
6/09	18,330.80	6/21	11,263.86	6/30	2,462.97

-----END OF STATEMENT-----